

UNITED STATES BANKRUPTCY COURT

Northern District of Ohio

In Re Cardinal Fastener & Specialty Co., Inc.Case No. 11-15719
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
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State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	AMOUNT	SOURCE
2011	3431659.	Operation of Business
2010	8117140.	Operation of Business
2009	5865475	Operation of Business

Amended

2. Income other than from employment or operation of business

None

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State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
2009 54041.	Scrap income.
2010 117369.	Gain/loss from sales and scrap income

3. Payments to creditors

None

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Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None

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b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after date of adjustment.*

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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See Attached Spreadsheets

SOFA

3b

[illegible]

April 2011

Wells Fargo May Payments

5/2/2011	(283,285.25)
5/3/2011	(32,286.83)
5/4/2011	(3,655.09)
5/5/2011	(10,425.77)
5/6/2011	(42,445.83)
5/9/2011	(6,620.85)
5/10/2011	(25,186.70)
5/11/2011	(18,865.69)
5/12/2011	(6,905.63)
5/13/2011	(7,681.87)
5/16/2011	(166,965.80)
5/17/2011	(51,220.25)
5/18/2011	(8,994.96)
5/19/2011	(29,158.57)
5/20/2011	(7,966.74)
5/23/2011	(9,165.44)
5/24/2011	(22,958.17)
5/25/2011	(11,142.02)
5/26/2011	(4,812.69)
5/27/2011	(37,346.36)
5/31/2011	(40,677.31)

10/11 Bank Fees	(2,525.16)
Interest	(4,449.49)
10/11 Legal Expenses	(11,190.44)
Principal and Interest	(21,917.28)

TOTAL MAY PAYMENTS	(867,850.19)
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NAME		DATE	AMOUNT
Growamericafund	GAF	4/1/2011	\$9,482.00
Payments			
		5/2/2011	\$9,842.00
		6/1/2011	\$9,842.00
		TOTAL	\$29,166.00

NAME		DATE	AMOUNT
Epian Services		4/1/2011	\$3,833.69
		4/1/2011	\$348.41
		4/4/2011	\$437.50
		4/8/2011	\$325.31
		4/20/2011	\$3,642.44
		4/20/2011	\$354.12
		4/22/2011	\$329.73
		5/5/2011	\$3,634.59
		5/5/2011	\$330.45
		5/6/2011	\$329.40
		5/17/2011	\$3,612.44
		5/17/2011	\$317.67
		5/20/2011	\$330.65
		5/27/2011	\$306.10
		6/3/2011	\$3,490.69
		6/3/2011	\$311.74
		6/14/2011	\$308.27
		TOTAL	\$22,243.20

NAME	DATE	AMOUNT
Principal Payment Customer #1427945172	4/15/2011	\$239,735.53
Fee Payment Customer #1427945172	4/15/2011	\$4,735.20
Principal Payment Customer #1427945172	5/2/2011	\$11,905.00
Interest Payment Customer #1427945172	5/2/2011	\$7,726.53
Interest Payment Customer #1427945172	5/2/2011	\$2,050.30
Principal Payment Customer #1427945172	5/16/2011	\$163,218.73
Fee Payment Customer No. 1427945172	5/16/2011	\$4,449.49
Principal Payment Customer No. 1427945172	5/31/2011	\$11,095.00
Interest Payment Customer #1427945172	5/31/2011	\$7,943.99
Interest Payment Customer #1427945172	5/31/2011	\$2,068.29
	TOTAL	\$454,928.06

NAME	DATE	AMOUNT
Internal Revenue Service	4/5/2011	\$16,996.03
	4/13/2011	\$3,727.56
	4/20/2011	\$15,495.42
	4/27/2011	\$3,428.92
	4/29/2011	\$2,909.55
	5/4/2011	\$15,404.18
	5/11/2011	\$3,895.48
	5/18/2011	\$14,983.43
	5/25/2011	\$3,788.73

4095217.1

	6/2/2011	\$2,891.65
	6/3/2011	\$11,037.58
	6/8/2011	\$2,914.58
	6/15/2011	\$3,091.43
	TOTAL	\$100,564.54

NAME	DATE	AMOUNT
Mmoh Premiums	6/2/2011	\$9,675.19
	TOTAL	\$9,675.19

NAME	DATE	AMOUNT
Legal Fees for Cardinal Fastener	5/13/2011	\$11,190.44
	TOTAL	\$11,190.44

Range: All Checks Written To All Vendors 04/01/2011 To 04/30/2011

Check No	Check Date	VendorNo Name	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
00027626	01/28/2011	90950 TURRET STEEL CORP							
	Void Check 04/07/2011		00163195	123797-00	67441	11/11/2010	1,617.40	.00	1,617.40
			00163194	124413-00	67442	11/11/2010	1,018.93	.00	1,018.93
			00163193	124413-00	67443	11/12/2010	2,139.49	.00	2,139.49
			00163192	124413-00	67444	11/11/2010	3,108.00	.00	3,108.00
			00163191	124413-00	67445	11/11/2010	2,960.00	.00	2,960.00
			00163189	124413-00	67446	11/11/2010	3,025.80	.00	3,025.80
			00163190	124413-00	67447	11/11/2010	1,425.54	.00	1,425.54
			Void Check Totals:				15,295.16	.00	15,295.16
00027627	01/28/2011	90950 TURRET STEEL CORP							
	Void Check 04/07/2011		00163039	124393-00	67363	11/08/2010	6,073.58	.00	6,073.58
			Void Check Totals:				6,073.58	.00	6,073.58
00027628	01/28/2011	90950 TURRET STEEL CORP							
	Void Check 04/07/2011		00163966	124393-00	67430-1	11/10/2010	2,246.34	.00	2,246.34
			Void Check Totals:				2,246.34	.00	2,246.34
00027696	02/03/2011	90950 TURRET STEEL CORP							
	Void Check 04/07/2011		00162815	124208-00	67131	10/26/2010	2,702.88	.00	2,702.88
			00162814	124208-00	67132	10/26/2010	36.94	.00	36.94
			00162982	124294-00	67274	11/02/2010	235.51	.00	235.51
			00162981	124294-00	67275	11/02/2010	1,350.81	.00	1,350.81
			00163324	124294-00	67673	11/02/2010	1,798.86	.00	1,798.86
			Void Check Totals:				6,125.00	.00	6,125.00
00027870	03/14/2011	31801 EXPEDITORS							
	Void Check 04/04/2011		00164628	000000-00	5170507261	02/02/2011	650.00	.00	650.00
			Void Check Totals:				650.00	.00	650.00
00027980	04/04/2011	54371 MT HEAT TREATING							
	Void Check 04/04/2011		00164672	125410-00	2-219653	02/08/2011	.00	.00	.00
			Check Totals:				.00	.00	.00
00027981	04/04/2011	54371 MT HEAT TREATING							
	00/00/0000		00164672	125355-00	2-219653	02/02/2011	45.37	.00	45.37
			00164673	125356-00	2-219654	02/02/2011	599.86	.00	599.86
			00164674	125357-00	2-219655	02/02/2011	308.59	.00	308.59
			00164675	125363-00	2-219671	02/02/2011	100.90	.00	100.90
			00164769	125364-00	2-219672	02/02/2011	38.72	.00	38.72
			00164767	125365-00	2-219673	02/02/2011	35.68	.00	35.68
			00164676	125366-00	2-219674	02/02/2011	100.80	.00	100.80
			00164677	125367-00	2-219675	02/03/2011	32.50	.00	32.50
			00164681	125368-00	2-219676	02/03/2011	267.36	.00	267.36
			00164678	125372-00	2-219723	02/03/2011	94.96	.00	94.96
			00164679	125373-00	2-219724	02/03/2011	57.34	.00	57.34
			00164682	125374-00	2-219725	02/04/2011	354.57	.00	354.57
			00164680	125375-00	2-219726	02/03/2011	32.50	.00	32.50
			00164683	125376-00	2-219727	02/04/2011	1,246.05	.00	1,246.05
			00164684	125377-00	2-219760	02/04/2011	47.46	.00	47.46
			00164685	125383-00	2-219802	02/04/2011	100.61	.00	100.61

Cardinal Fastener & Specialty
A/P CHECK HISTORY REPORT

00164853	125385-00	2-219836	02/07/2011	45.37	.00	45.37
00164854	125390-00	2-219897	02/07/2011	233.32	.00	233.32
00164855	125391-00	2-219898	02/07/2011	900.25	.00	900.25
00164856	125392-00	2-219899	02/07/2011	352.48	.00	352.48
00164988	125394-00	2-219928	02/07/2011	668.54	.00	668.54
00164857	125396-00	2-219929	02/07/2011	319.80	.00	319.80
00164858	125400-00	2-219968	02/08/2011	110.02	.00	110.02
00164859	125410-00	2-219993	02/08/2011	86.60	.00	86.60

Check Totals:	6,179.65	.00	6,179.65
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00027982	04/04/2011	31801 EXPEDITORS
00/00/0000	00165448	000000-00 E170507261-2 02/02/2011
		650.00 .00 650.00
		Check Totals: 650.00 .00 650.00

00027983	04/04/2011	44000 CLICO PRODUCTS
00/00/0000	00164787	123129-17 CP-110202-1 02/02/2011
		1,903.20 .00 1,903.20
		Check Totals: 1,903.20 .00 1,903.20

00027984	04/05/2011	37845 JOHN W GRABNER
00/00/0000	00165427	000000-00 DOWN PAY JEEP 03/23/2011
		615.00 .00 615.00
		Check Totals: 615.00 .00 615.00

00027985	04/05/2011	88044 TESKER MANUFACTURING
00/00/0000	00164721	125030-00 57190 02/02/2011
		605.00 .00 605.00
	00164722	124733-00 57191 02/02/2011
		600.00 .00 600.00
	00164720	124732-00 57192 02/02/2011
		12,550.00 .00 12,550.00
		Check Totals: 13,755.00 .00 13,755.00

00027986	04/07/2011	31801 EXPEDITORS
00/00/0000	00164979	000000-00 E170510004 02/21/2011
		850.00 .00 850.00
	00164978	000000-00 E170510005 02/21/2011
		825.00 .00 825.00
	00164976	000000-00 E170510318 02/22/2011
		725.00 .00 725.00
	00164977	000000-00 E170510525 02/23/2011
		650.00 .00 650.00
	00165013	000000-00 E170511006 02/25/2011
		2,202.60 .00 2,202.60
	00165012	000000-00 E170511331 02/28/2011
		1,060.00 .00 1,060.00
	00165014	000000-00 E170511368 02/28/2011
		750.00 .00 750.00
	00165052	000000-00 E170512352 03/07/2011
		650.00 .00 650.00
		Check Totals: 7,712.60 .00 7,712.60

00027987	04/07/2011	31802 EXPEDITORS INT'L / IND
00/00/0000	00164975	000000-00 E1P0324545 02/23/2011
		875.00 .00 875.00
	00164938	000000-00 E1P0324816 02/25/2011
		675.00 .00 675.00
	00165093	000000-00 E1P0325341 03/02/2011
		700.00 .00 700.00
		Check Totals: 2,250.00 .00 2,250.00

00027988	04/07/2011	90950 TURRET STEEL CORP
00/00/0000	00162815	124208-00 67131 10/26/2010
		2,702.88 .00 2,702.88
	00162814	124208-00 67132 10/26/2010
		36.94 .00 36.94
	00162981	124294-00 67275 11/02/2010
		260.18 .00 260.18
		Check Totals: 3,000.00 .00 3,000.00

00027989	04/11/2011	37845 JOHN W GRABNER
00/00/0000	00164667	000000-00 MC12/14-1/13/11 02/09/2011
		26,096.80 .00 26,096.80

Cardinal Fastener & Specialty
A/P CHECK HISTORY REPORT

		Check Totals:		26,096.80	.00	26,096.80
00027990	04/11/2011	54371 MT HEAT TREATING				
	Void Check 04/11/2011	00164860 125476-00	2-220029	02/15/2011	.00	.00
		Check Totals:		.00	.00	.00
00027991	04/11/2011	54371 MT HEAT TREATING				
	00/00/0000	00164860 125414-00	2-220029	02/09/2011	49.17	49.17
		00164861 125413-00	2-220031	02/09/2011	213.97	213.97
		00164862 125415-00	2-220057	02/10/2011	1,268.32	1,268.32
		00164863 125416-00	2-220058	02/10/2011	114.96	114.96
		00164864 125417-00	2-220059	02/10/2011	86.98	86.98
		00164865 125409-00	2-220060	02/10/2011	1,200.45	1,200.45
		00164866 125420-00	2-220096	02/10/2011	264.70	264.70
		00164867 125421-00	2-220098	02/10/2011	109.35	109.35
		00164870 125422-00	2-220100	02/10/2011	368.82	368.82
		00164871 125423-00	2-220101	02/10/2011	187.17	187.17
		00164868 125424-00	2-220102	02/10/2011	124.46	124.46
		00164869 125425-00	2-220103	02/10/2011	95.10	95.10
		00164872 125445-00	2-220178	02/11/2011	99.57	99.57
		00164876 125446-00	2-220179	02/11/2011	702.84	702.84
		00164883 125447-00	2-220180	02/14/2011	95.15	95.15
		00164873 125448-00	2-220181	02/11/2011	92.06	92.06
		00164874 125449-00	2-220182	02/11/2011	32.50	32.50
		00164875 125450-00	2-220183	02/11/2011	97.57	97.57
		00164884 125456-00	2-220224	02/14/2011	199.84	199.84
		00164885 125457-00	2-220225	02/14/2011	149.82	149.82
		00164886 125462-00	2-220226	02/14/2011	94.77	94.77
		00164887 125461-00	2-220227	02/14/2011	140.80	140.80
		00164888 125460-00	2-220228	02/14/2011	50.31	50.31
		00164889 125466-00	2-220264	02/14/2011	196.29	196.29
		00164890 125467-00	2-220266	02/14/2011	117.62	117.62
		00164891 125468-00	2-220267	02/14/2011	32.50	32.50
		00164892 125469-00	2-220269	02/14/2011	498.97	498.97
		00164893 125470-00	2-220270	02/14/2011	242.26	242.26
		00164894 125475-00	2-220296	02/15/2011	33.21	33.21
		00164895 125476-00	2-220297	02/15/2011	346.78	346.78
		Check Totals:		7,306.31	.00	7,306.31
00027992	04/11/2011	54372 MT HEAT TREATING				
	00/00/0000	00165045 000000-00	3-86008	03/02/2011	2,500.00	2,500.00
		Check Totals:		2,500.00	.00	2,500.00
00027993	04/12/2011	*47999 KATHRYN MASSIEN				
	00/00/0000	00165368 000000-00	3/14-3/20	03/14/2011	710.00	710.00
		00165367 000000-00	3/7-3/13/11	03/13/2011	700.00	700.00
		00165289 000000-00	PAY 3/21-3/27	03/27/2011	350.00	350.00
		Check Totals:		1,760.00	.00	1,760.00
00027994	04/12/2011	200 AIRGAS GREAT LAKES				
	00/00/0000	00164511 000000-00	112388488	01/27/2011	235.07	235.07
		00164621 000000-00	112406872	02/03/2011	183.57	183.57
		Check Totals:		418.64	.00	418.64
00027995	04/12/2011	1007 ACCURATE PRECISION GRIND				

Cardinal Fastener & Specialty
A/P CHECK HISTORY REPORT

00/00/0000	00164589 125301-00	7401 01/31/2011	204.24	.00	204.24
	00164590 125302-00	7402 01/31/2011	562.32	.00	562.32
	Check Totals:		766.56	.00	766.56
00027996 04/12/2011	1012 BAKER HOSTETLER, LLP				
00/00/0000	00162490 000000-00	1299986 08/05/2010	500.00	.00	500.00
	Check Totals:		500.00	.00	500.00
00027997 04/12/2011	1205 ACE HYDRAULICS, INC.				
00/00/0000	00164708 125292-00	16326 01/25/2011	89.74	.00	89.74
	Check Totals:		89.74	.00	89.74
00027998 04/12/2011	1475 ORKIN EXTERMINATING COMPANY, INC.				
00/00/0000	00165075 000000-00	62368928 03/08/2011	94.28	.00	94.28
	Check Totals:		94.28	.00	94.28
00027999 04/12/2011	2057 CIUNI & PANICHI, INC.				
00/00/0000	00163001 000000-00	31880 08/31/2010	500.00	.00	500.00
	Check Totals:		500.00	.00	500.00
00028000 04/12/2011	5386 ARAMARK UNIFORM SERVICES				
00/00/0000	00164655 000000-00	541-4982869 02/07/2011	424.57	.00	424.57
	00164623 000000-00	541-4982870 02/07/2011	558.77	.00	558.77
	Check Totals:		983.34	.00	983.34
00028001 04/12/2011	5632 ART GALVANIZING WORKS				
00/00/0000	00164824 125451-00	16224 02/14/2011	1,272.38	.00	1,272.38
	Check Totals:		1,272.38	.00	1,272.38
00028002 04/12/2011	6515 SPRINGCO METAL FINISHING, INC.				
00/00/0000	00164465 125219-00	85731 01/26/2011	191.16	.00	191.16
	00164516 125260-00	85763 01/27/2011	109.26	.00	109.26
	00164627 125323-00	85902 02/03/2011	175.32	.00	175.32
	Check Totals:		475.74	.00	475.74
00028003 04/12/2011	8800 BEDFORD PRECISION PRODUCTS, INC.				
00/00/0000	00164459 125107-00	108583 01/25/2011	225.00	.00	225.00
	00164631 125155-00	108588 01/26/2011	932.50	.00	932.50
	00164568 125307-00	108591 01/28/2011	508.00	.00	508.00
	Check Totals:		1,665.50	.00	1,665.50
00028004 04/12/2011	8900 E-XPEDIENT/ APR				
00/00/0000	00165055 000000-00	E-19588040 03/01/2011	827.13	.00	827.13
	Check Totals:		827.13	.00	827.13
00028005 04/12/2011	11400 BODYCOTE				
00/00/0000	00164632 125228-00	38133731 01/28/2011	210.00	.00	210.00
	Check Totals:		210.00	.00	210.00
00028006 04/12/2011	11553 STAPLES BUSINESS ADVANTAGE				
00/00/0000	00164442 124953-00	8017577594 01/22/2011	45.24	.00	45.24
	00164657 125246-00	8017636858 01/29/2011	451.35	.00	451.35
	Check Totals:		496.59	.00	496.59

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00028007	04/12/2011	12160	BRITE METAL TREATING				
00/00/0000	00164447	125134-00	156359	01/26/2011	310.50	.00	310.50
	00164449	125135-00	156360	01/26/2011	93.90	.00	93.90
	00164448	125136-00	156361	01/26/2011	162.30	.00	162.30
	00164450	125137-00	156362	01/26/2011	75.00	.00	75.00
	00164446	125138-00	156363	01/26/2011	75.00	.00	75.00
	00164451	125139-00	156364	01/26/2011	75.00	.00	75.00
	00164452	125156-00	156390	01/26/2011	145.20	.00	145.20
			Check Totals:		936.90	.00	936.90
00028008	04/12/2011	12870	ALLIED WASTE SERVICES				
00/00/0000	00165051	000000-00	0223-001256853	02/25/2011	433.96	.00	433.96
			Check Totals:		433.96	.00	433.96
00028009	04/12/2011	15083	FIRST COMMUNICATIONS, LLC				
00/00/0000	00165076	000000-00	10730654	03/07/2011	294.49	.00	294.49
			Check Totals:		294.49	.00	294.49
00028010	04/12/2011	17000	ASSEMBLY PRODUCTS AND SALES				
00/00/0000	00164991	000000-00	1/1-1/31/11	01/01/2011	1,471.56	.00	1,471.56
			Check Totals:		1,471.56	.00	1,471.56
00028011	04/12/2011	18008	FedEx Express				
00/00/0000	00165053	000000-00	7-411-32398	03/02/2011	29.83	.00	29.83
			Check Totals:		29.83	.00	29.83
00028012	04/12/2011	19498	HZW ENVIRONMENTAL CONSULTANTS, LLC				
Void Check	04/12/2011	00164745	000000-00	H11068-01	01/31/2011	1,350.00	.00
			Void Check Totals:		1,350.00	.00	1,350.00
00028013	04/12/2011	20240	CLEVELAND SPECIALTY				
00/00/0000	00164454	125028-00	78971	01/25/2011	126.00	.00	126.00
			Check Totals:		126.00	.00	126.00
00028014	04/12/2011	21356	COMPAIR OHIO				
00/00/0000	00163500	124360-00	82649	11/23/2010	500.00	.00	500.00
			Check Totals:		500.00	.00	500.00
00028015	04/12/2011	22501	CORPORATE IMAGE WORKS				
00/00/0000	00165455	125970-00	694872	12/31/2010	500.00	.00	500.00
			Check Totals:		500.00	.00	500.00
00028016	04/12/2011	22510	COSE/MEDICAL MUTUAL HEALTH PROGRAM				
00/00/0000	00165366	000000-00	3/1-4/1/11	03/16/2011	15,226.21	.00	15,226.21
			Check Totals:		15,226.21	.00	15,226.21
00028017	04/12/2011	22898	COVERALL NORTH AMERICA, INC.				
00/00/0000	00164594	000000-00	5020234655	02/01/2011	317.86	.00	317.86
	00164595	000000-00	5020234656	02/01/2011	282.31	.00	282.31
			Check Totals:		600.17	.00	600.17
00028018	04/12/2011	23010	CRANE AMERICA SERVICES				
00/00/0000	00164625	125325-00	90043954	01/28/2011	250.00	.00	250.00
			Check Totals:		250.00	.00	250.00

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00028019	04/12/2011	23421	CULLIGAN OF NORTHEAST OHIO	00/00/0000	00165001	000000-00	3/1-3/31/11	03/01/2011	77.58	.00	77.58
								Check Totals:	77.58	.00	77.58
00028020	04/12/2011	23440	CUYAHOGA COUNTY TREASURER	00/00/0000	00163850	000000-00	LOAN 04/2011	04/01/2011	1,532.09	.00	1,532.09
								Check Totals:	1,532.09	.00	1,532.09
00028021	04/12/2011	26154	DEARBORN NATIONAL	00/00/0000	00165365	000000-00	4/1-4/30/11	03/16/2011	504.30	.00	504.30
								Check Totals:	504.30	.00	504.30
00028022	04/12/2011	29730	EARNEST MACHINE PRODUCTS	00/00/0000	00164736	125098-00	1365372-00	01/27/2011	10,110.15	.00	10,110.15
					00164737	125269-00	1368996-00	01/27/2011	1,373.40	.00	1,373.40
								Check Totals:	11,483.55	.00	11,483.55
00028023	04/12/2011	29746	DOMINION EAST OHIO	00/00/0000	00165177	000000-00	FEB 11	03/04/2011	4,281.98	.00	4,281.98
								Check Totals:	4,281.98	.00	4,281.98
00028024	04/12/2011	29748	ZENITH SYSTEMS, LLC	Void Check 04/16/2011	00164464	000000-00	307525	01/26/2011	90.00	.00	90.00
								Void Check Totals:	90.00	.00	90.00
00028025	04/12/2011	31624	ESS-EQUIPMENT SALES & SERVICE, LTD	00/00/0000	00165482	000000-00	14103	12/28/2010	129.30	.00	129.30
					00164797	125438-00	14640	02/06/2011	136.73	.00	136.73
								Check Totals:	266.03	.00	266.03
00028026	04/12/2011	33548	FILING SCALE COMPANY	00/00/0000	00164691	101874-00	122023	02/03/2011	138.15	.00	138.15
								Check Totals:	138.15	.00	138.15
00028027	04/12/2011	37017	JERGENS INDUSTRIAL SUPPLY	00/00/0000	00163788	000000-00	5065526	12/28/2010	853.50	.00	853.50
					00163975	000000-00	5066044	01/06/2011	371.70	.00	371.70
								Check Totals:	1,225.20	.00	1,225.20
00028028	04/12/2011	39751	GUARDIAN	00/00/0000	00165291	000000-00	4/1-4/30/11	03/21/2011	1,256.80	.00	1,256.80
								Check Totals:	1,256.80	.00	1,256.80
00028029	04/12/2011	41492	STORK-HERRON TESTING LABORATORIES	00/00/0000	00164190	000000-00	CLE0033459IN	01/14/2011	186.00	.00	186.00
					00164189	000000-00	CLE0033460IN	01/14/2011	100.00	.00	100.00
					00164228	000000-00	CLE0033554IN	01/17/2011	186.00	.00	186.00
					00164227	000000-00	CLE0033555IN	01/17/2011	35.00	.00	35.00
					00164226	000000-00	CLE0033556IN	01/17/2011	35.00	.00	35.00
					00164225	000000-00	CLE0033557IN	01/17/2011	35.00	.00	35.00
					00164236	000000-00	CLE0033637IN	01/18/2011	286.00	.00	286.00
					00164235	000000-00	CLE0033638IN	01/18/2011	248.00	.00	248.00
								Check Totals:	1,111.00	.00	1,111.00

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00028030	04/12/2011	45357	MSC INDUSTRIAL SUPPLY CO. INC.				
	00/00/0000	00164467	125267-00	40970401	01/24/2011	138.32	.00
		00164790	125406-00	44641021	02/07/2011	203.35	.00
				Check Totals:		341.67	.00
							341.67
00028031	04/12/2011	46685	JEREMY KEBA				
	00/00/0000	00165402	000000-00	863921	03/28/2011	575.00	.00
				Check Totals:		575.00	.00
							575.00
00028032	04/12/2011	48205	KELLY PLATING COMPANY				
	00/00/0000	00164515	125222-00	35478	01/26/2011	70.00	.00
		00164514	125239-00	35479	01/26/2011	183.09	.00
		00164536	125220-00	35480	01/26/2011	70.00	.00
		00164555	125380-00	35535	01/27/2011	10.00	.00
		00164556	125305-00	35542	01/28/2011	60.00	.00
		00164773	125322-00	35543	01/28/2011	60.00	.00
		00164772	125291-00	35544	01/28/2011	120.00	.00
		00164771	125223-00	35545	01/28/2011	257.66	.00
		00164618	125218-00	35678	02/03/2011	139.91	.00
		00164739	125388-00	35749	02/07/2011	70.00	.00
		00164757	125386-00	35752	02/07/2011	83.27	.00
				Check Totals:		1,123.93	.00
							1,123.93
00028033	04/12/2011	51386	LOGOS				
	00/00/0000	00162612	000000-00	SER104827	10/14/2010	500.00	.00
				Check Totals:		500.00	.00
							500.00
00028034	04/12/2011	51491	KP ASSOCIATES, INC.				
	00/00/0000	00163167	000000-00	02-405	11/18/2010	500.00	.00
				Check Totals:		500.00	.00
							500.00
00028035	04/12/2011	51673	LASER RECHARGE & SUPPLIES				
	00/00/0000	00164460	125342-00	27281	01/25/2011	359.97	.00
				Check Totals:		359.97	.00
							359.97
00028036	04/12/2011	54800	Lloyd's Register North America, Inc.				
	00/00/0000	00165176	000000-00	10003879	01/28/2011	435.58	.00
				Check Totals:		435.58	.00
							435.58
00028037	04/12/2011	57183	MATT GAVLAK				
	00/00/0000	00165189	000000-00	WORK	03/09/2011	8,465.00	.00
		00165288	000000-00	WORK	7/10-12/10 12/22/2010	500.00	.00
		00165287	000000-00	WRONG INVOICE	03/09/2011	8,465.00CR	.00
				Check Totals:		500.00	.00
							500.00
00028038	04/12/2011	57650	MCMaster-CARR				
	00/00/0000	00164532	125294-00	75899871	01/25/2011	383.60	.00
		00164533	125048-00	75904271	01/25/2011	180.92	.00
		00164695	125331-00	76152822	01/27/2011	583.10	.00
		00164795	125408-00	76938925	02/07/2011	67.98	.00
				Check Totals:		1,215.60	.00
							1,215.60
00028039	04/12/2011	59027	MIDDLEFIELD PALLET				
	00/00/0000	00164626	125229-00	P20783	02/03/2011	516.40	.00
							516.40

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Check Totals:				516.40	.00	516.40
00028040 04/12/2011	64312 NORTH COAST FASTENERS ASSOC.					
00/00/0000	00165454 000000-00	NIGHT AT RACES 04/08/2011	300.00	.00	300.00	
Check Totals:				300.00	.00	300.00
00028041 04/12/2011	71546 PRECISION STRAIGHTENING					
00/00/0000	00164619 125286-00	78877 02/04/2011	112.50	.00	112.50	
Check Totals:				112.50	.00	112.50
00028042 04/12/2011	72310 IMPROVED TECHNOLOGY					
Void Check 04/18/2011	00164713 125115-00	5023 02/07/2011	150.00	.00	150.00	
Void Check Totals:				150.00	.00	150.00
00028043 04/12/2011	77784 SAW SYSTEMS INC					
00/00/0000	00164784 125361-00	151800 02/03/2011	138.99	.00	138.99	
Check Totals:				138.99	.00	138.99
00028044 04/12/2011	84350 STONEBROOK MACHINE CO					
00/00/0000	00164758 125320-00	5-52631 02/02/2011	110.00	.00	110.00	
Check Totals:				110.00	.00	110.00
00028045 04/12/2011	87010 TENNESSEE GALVANIZING					
00/00/0000	00164808 125159-00	1062668 01/22/2011	653.70	.00	653.70	
Check Totals:				653.70	.00	653.70
00028046 04/12/2011	88856 US SAFETY GEAR					
00/00/0000	00164310 125247-00	109836 01/24/2011	75.00	.00	75.00	
Check Totals:				75.00	.00	75.00
00028047 04/12/2011	90950 TURRET STEEL CORP					
00/00/0000	00162982 124294-00	67274 11/02/2010	1,267.59	.00	1,267.59	
	00162981 124294-00	67275 11/02/2010	1,090.63	.00	1,090.63	
	00163324 124294-00	67673 11/02/2010	641.78	.00	641.78	
Check Totals:				3,000.00	.00	3,000.00
00028048 04/12/2011	91785 PETROLIANCE, LLC					
00/00/0000	00164698 125362-00	8961346 02/02/2011	2,411.54	.00	2,411.54	
Check Totals:				2,411.54	.00	2,411.54
00028049 04/12/2011	92488 UNITED PARCEL SERVICE					
00/00/0000	00165074 000000-00	488806091 02/26/2011	595.81	.00	595.81	
	00165165 000000-00	488806101 03/05/2011	261.70	.00	261.70	
Check Totals:				857.51	.00	857.51
00028050 04/12/2011	92678 UNITED WAY SERVICES					
00/00/0000	00165491 000000-00	MARCH 2011 04/01/2011	466.68	.00	466.68	
Check Totals:				466.68	.00	466.68
00028051 04/12/2011	93150 UPS FREIGHT					
00/00/0000	00164614 000000-00	18537683 02/08/2011	955.63	.00	955.63	
Check Totals:				955.63	.00	955.63
00028052 04/12/2011	96747 WELCH PACKAGING GROUP, INC.					
00/00/0000	00164841 125295-00	52830 01/31/2011	2,219.81	.00	2,219.81	
	00165054 000000-00	53639 03/03/2011	415.95CR	.00	415.95CR	

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Check Number	Date	Payee	Amount	Check Total	Balance
		Check Totals:	1,803.86	.00	1,803.86
00028053	04/12/2011	96767 WELLS FARGO INSURANCE SERVICES USA			
	00/00/0000	00164763 000000-00 992847 02/03/2011	2,454.00	.00	2,454.00
		00164764 000000-00 992848 02/03/2011	154.00	.00	154.00
		00164762 000000-00 992849 02/03/2011	496.00	.00	496.00
		Check Totals:	3,104.00	.00	3,104.00
00028054	04/12/2011	988865 CASH			
	00/00/0000	00165694 000000-00 PETTY CASH 4/11 04/12/2011	200.00	.00	200.00
		00165650 000000-00 REFERRAL FEES 04/07/2011	200.00	.00	200.00
		Check Totals:	400.00	.00	400.00
00028055	04/12/2011	16030 CARDINAL PROPERTY MANAGEMENT, LLC			
	00/00/0000	00165731 000000-00 RENT 04/2011 04/01/2011	9,000.00	.00	9,000.00
		Check Totals:	9,000.00	.00	9,000.00
00028059	04/14/2011	29730 EARNEST MACHINE PRODUCTS			
	00/00/0000	00164995 125405-00 1373279 02/10/2011	23,766.30	.00	23,766.30
		Check Totals:	23,766.30	.00	23,766.30
00028060	04/14/2011	51490 KREHER STEEL COMPANY, LLC			
	00/00/0000	00164525 125248-00 IV-240607 01/25/2011	10,963.24	.00	10,963.24
		00164529 125248-00 IV-240609 01/25/2011	1,899.64	.00	1,899.64
		00164530 125248-00 IV-240610 01/25/2011	2,613.64	.00	2,613.64
		00164531 125248-00 IV-240611 01/25/2011	3,808.89	.00	3,808.89
		00164696 125384-00 IV-241143 02/04/2011	18,410.39	.00	18,410.39
		00164924 125465-00 IV-241608 02/15/2011	304.20	.00	304.20
		Check Totals:	38,000.00	.00	38,000.00
00028061	04/14/2011	57725 MEGA METRIC			
	00/00/0000	00165449 000000-00 50% CIA PO125790 04/04/2011	3,140.00	.00	3,140.00
		00165780 000000-00 CIA 125949 04/14/2011	1,360.25	.00	1,360.25
		Check Totals:	4,500.25	.00	4,500.25
00028062	04/18/2011	29748 ZENITH SYSTEMS, LLC			
	00/00/0000	00165784 000000-00 307525* 01/26/2011	90.00	.00	90.00
		Check Totals:	90.00	.00	90.00
00028063	04/18/2011	72310 IMPROVED TECHNOLOGY			
	00/00/0000	00165781 000000-00 5023* 02/07/2011	150.00	.00	150.00
		Check Totals:	150.00	.00	150.00
00028064	04/18/2011	200 AIRGAS GREAT LAKES			
	00/00/0000	00164697 000000-00 112856393 01/31/2011	230.14	.00	230.14
		Check Totals:	230.14	.00	230.14
00028065	04/18/2011	1012 BAKER HOSTETLER, LLP			
	06/30/2011	00162490 000000-00 1299986 08/05/2010	500.00	.00	500.00
		Check Totals:	500.00	.00	500.00
00028066	04/18/2011	1205 ACE HYDRAULICS, INC.			
	00/00/0000	00164706 125382-00 16342 02/07/2011	1,298.00	.00	1,298.00

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		Check Totals:			
		1,298.00	.00	1,298.00	
00028067 04/18/2011	2057 CIUNI & PANICHI, INC.				
06/30/2011	00163001 000000-00	31880 08/31/2010	500.00	.00	500.00
		Check Totals:	500.00	.00	500.00
00028068 04/18/2011	8800 BEDFORD PRECISION PRODUCTS, INC.				
00/00/0000	00164747 125281-00	108593 01/31/2011	3,950.00	.00	3,950.00
		Check Totals:	3,950.00	.00	3,950.00
00028069 04/18/2011	11553 STAPLES BUSINESS ADVANTAGE				
00/00/0000	00164816 125407-00	8017771571 02/12/2011	193.67	.00	193.67
		Check Totals:	193.67	.00	193.67
00028070 04/18/2011	12160 BRITE METAL TREATING				
Void Check 04/18/2011	00164558 125329-00	156444 01/31/2011	.00	.00	.00
		Check Totals:	.00	.00	.00
00028071 04/18/2011	12160 BRITE METAL TREATING				
06/30/2011	00164558 125203-00	156444 01/31/2011	85.00	.00	85.00
	00164559 125198-00	156445 01/31/2011	76.50	.00	76.50
	00164561 125202-00	156446 01/31/2011	75.75	.00	75.75
	00164554 125200-00	156447 01/31/2011	75.00	.00	75.00
	00164560 125221-00	156448 01/31/2011	307.80	.00	307.80
	00164564 125196-00	156449 01/31/2011	85.00	.00	85.00
	00164557 125195-00	156450 01/31/2011	75.00	.00	75.00
	00164645 125199-00	156451 01/31/2011	75.00	.00	75.00
	00164563 125201-00	156452 01/31/2011	75.00	.00	75.00
	00164562 125197-00	156458 01/31/2011	75.15	.00	75.15
	00164646 125272-00	156491 01/31/2011	75.00	.00	75.00
	00164639 125270-00	156492 01/31/2011	75.00	.00	75.00
	00164647 125271-00	156493 01/31/2011	83.55	.00	83.55
	00164648 125263-00	156494 01/31/2011	75.00	.00	75.00
	00164658 125262-00	156495 01/31/2011	75.00	.00	75.00
	00164652 125245-00	156496 01/31/2011	146.55	.00	146.55
	00164650 125243-00	156497 01/31/2011	239.25	.00	239.25
	00164653 125244-00	156498 01/31/2011	79.20	.00	79.20
	00164770 125264-00	156499 01/31/2011	75.00	.00	75.00
	00164636 125285-00	156519 01/31/2011	207.00	.00	207.00
	00164640 125284-00	156520 01/31/2011	75.00	.00	75.00
	00164641 125284-00	156521 01/31/2011	75.00	.00	75.00
	00164644 125283-00	156522 01/31/2011	75.00	.00	75.00
	00164642 125283-00	156523 01/31/2011	75.00	.00	75.00
	00164643 125283-00	156524 01/31/2011	75.00	.00	75.00
	00164637 125282-00	156525 01/31/2011	153.45	.00	153.45
	00164638 125282-00	156526 01/31/2011	608.70	.00	608.70
	00164649 125306-00	156541 01/31/2011	75.00	.00	75.00
	00164651 125306-00	156542 01/31/2011	125.10	.00	125.10
	00164766 125329-00	156581 01/31/2011	75.00	.00	75.00
		Check Totals:	3,548.00	.00	3,548.00
00028072 04/18/2011	21356 COMPAIR OHIO				
06/30/2011	00163500 124360-00	82649 11/23/2010	721.12	.00	721.12
		Check Totals:	721.12	.00	721.12
00028073 04/18/2011	22501 CORPORATE IMAGE WORKS				
06/30/2011	00165455 125970-00	694872 12/31/2010	668.38	.00	668.38

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					Check Totals:	668.38	.00	668.38
00028074 04/18/2011	31801 EXPEDITORS							
00/00/0000	00165167 000000-00	E170513108	03/10/2011	650.00	.00	650.00		
	00165276 000000-00	E170513704	03/15/2011	650.00	.00	650.00		
					Check Totals:	1,300.00	.00	1,300.00
00028075 04/18/2011	31802 EXPEDITORS INT'L / IND							
00/00/0000	00165194 000000-00	E1P0326401	03/11/2011	700.00	.00	700.00		
	00165210 000000-00	E1P0326402	03/11/2011	825.00	.00	825.00		
					Check Totals:	1,525.00	.00	1,525.00
00028076 04/18/2011	37659 GULL INDUSTRIES							
*06/30/2011	00164579 125116-00	31488	01/24/2011	814.50	.00	814.50		
	00164744 000000-00	31612	02/08/2011	140.67	.00	140.67		
					Check Totals:	955.17	.00	955.17
00028077 04/18/2011	37837 JOHN GOURLEY ASSOCIATES							
06/30/2011	00165293 000000-00	2/1-2/28/11	02/28/2011	350.90	.00	350.90		
					Check Totals:	350.90	.00	350.90
00028078 04/18/2011	37845 JOHN W GRABNER							
00/00/0000	00164320 000000-00	CAR 11/1	11/01/2010	482.76	.00	482.76		
	00164321 000000-00	CAR 12/1	12/10/2010	482.76	.00	482.76		
	00163820 000000-00	JEEP 03/2011	03/01/2011	513.93	.00	513.93		
	00165436 000000-00	JEEP 04/2011	04/01/2011	708.64	.00	708.64		
	00165435 000000-00	JEEP 3/28/11	03/28/2011	708.64	.00	708.64		
					Check Totals:	2,896.73	.00	2,896.73
00028079 04/18/2011	37845 JOHN W GRABNER							
00/00/0000	00165011 000000-00	7/1-12/31/10 WC	02/28/2011	17,066.64	.00	17,066.64		
					Check Totals:	17,066.64	.00	17,066.64
00028080 04/18/2011	39770 HANK SCHAFFNER & ASSOCIATES							
00/00/0000	00165295 000000-00	2/1-2/28/11	02/28/2011	23.85	.00	23.85		
					Check Totals:	23.85	.00	23.85
00028081 04/18/2011	41380 HEISLER TOOL COMPANY, INC.							
00/00/0000	00164775 125426-00	1100229-IN	02/09/2011	141.84	.00	141.84		
					Check Totals:	141.84	.00	141.84
00028082 04/18/2011	41492 STORK-HERRON TESTING LABORATORIES							
Void Check 04/18/2011	00164358 000000-00	CLE0033939IN	02/11/2011	.00	.00	.00		
					Check Totals:	.00	.00	.00
00028083 04/18/2011	41492 STORK-HERRON TESTING LABORATORIES							
06/30/2011	00164358 000000-00	CLE0033939IN	01/24/2011	100.00	.00	100.00		
	00164315 000000-00	CLE0034012IN	01/25/2011	321.00	.00	321.00		
	00164314 000000-00	CLE0034021IN	01/25/2011	286.00	.00	286.00		
	00164535 000000-00	CLE0034140IN	01/27/2011	186.00	.00	186.00		
	00164654 000000-00	CLE0034202IN	01/28/2011	176.00	.00	176.00		
	00164538 000000-00	CLE0034468IN	01/31/2011	321.00	.00	321.00		
	00164537 000000-00	CLE0034469IN	01/31/2011	186.00	.00	186.00		
	00164702 000000-00	CLE0034852IN	02/03/2011	321.00	.00	321.00		

Cardinal Fastener & Specialty
A/P CHECK HISTORY REPORT

	00164703	000000-00	CLE0035032IN	02/07/2011	186.00	.00	186.00
	00164704	000000-00	CLE0035040IN	02/07/2011	35.00	.00	35.00
	00164705	000000-00	CLE0035046IN	02/07/2011	35.00	.00	35.00
	00164711	000000-00	CLE0035148IN	02/08/2011	35.00	.00	35.00
	00164780	000000-00	CLE0035227IN	02/10/2011	100.00	.00	100.00
	00164779	000000-00	CLE0035228IN	02/10/2011	100.00	.00	100.00
	00164782	000000-00	CLE0035381IN	02/11/2011	100.00	.00	100.00
	00164781	000000-00	CLE0035389IN	02/11/2011	100.00	.00	100.00
	Check Totals:				2,588.00	.00	2,588.00
00028084	04/18/2011	44215	INDUSTRIAL METAL FINISHING				
	00/00/0000	00165195	125389-00	225990 02/10/2011	100.24	.00	100.24
	Check Totals:				100.24	.00	100.24
00028085	04/18/2011	45357	MSC INDUSTRIAL SUPPLY CO. INC.				
	06/30/2011	00164844	125455-00	45648921 02/10/2011	44.10	.00	44.10
		00164989	125459-00	45766831 02/10/2011	320.24	.00	320.24
	Check Totals:				364.34	.00	364.34
00028086	04/18/2011	48205	KELLY PLATING COMPANY				
	06/30/2011	00164785	125279-00	35763 02/08/2011	143.14	.00	143.14
		00164796	125395-00	35796 02/09/2011	60.00	.00	60.00
		00164985	125388-00	35797 02/09/2011	130.19	.00	130.19
	Check Totals:				333.33	.00	333.33
00028087	04/18/2011	51386	LOGOS				
	06/30/2011	00162612	000000-00	SER104827 10/14/2010	396.20	.00	396.20
	Check Totals:				396.20	.00	396.20
00028088	04/18/2011	51490	KREHER STEEL COMPANY, LLC				
	00/00/0000	00164924	125465-00	IV-241608 02/15/2011	2,792.84	.00	2,792.84
	Check Totals:				2,792.84	.00	2,792.84
00028089	04/18/2011	51673	LASER RECHARGE & SUPPLIES				
	06/30/2011	00164783	125477-00	27478 02/10/2011	359.97	.00	359.97
	Check Totals:				359.97	.00	359.97
00028090	04/18/2011	54371	MT HEAT TREATING				
	Void Check 04/18/2011	00164896	125564-00	2-220417 02/22/2011	.00	.00	.00
	Check Totals:				.00	.00	.00
00028091	04/18/2011	54371	MT HEAT TREATING				
	Void Check 04/18/2011	00164910	125504-00	2-220495 02/17/2011	.00	.00	.00
	Check Totals:				.00	.00	.00
00028092	04/18/2011	54371	MT HEAT TREATING				
	00/00/0000	00164896	125481-00	2-220417 02/16/2011	116.86	.00	116.86
		00164897	125491-00	2-220443 02/16/2011	218.09	.00	218.09
		00164898	125486-00	2-220444 02/16/2011	76.01	.00	76.01
		00164899	125492-00	2-220445 02/16/2011	158.29	.00	158.29
		00164900	125496-00	2-220446 02/16/2011	32.50	.00	32.50
		00164901	125495-00	2-220447 02/16/2011	112.30	.00	112.30
		00164902	125494-00	2-220448 02/16/2011	88.50	.00	88.50
		00164903	125493-00	2-220449 02/16/2011	88.50	.00	88.50
		00164904	125489-00	2-220450 02/16/2011	32.50	.00	32.50

Cardinal Fastener & Specialty
A/P CHECK HISTORY REPORT

00164905	125490-00	2-220451	02/17/2011	74.82	.00	74.82
00164906	125506-00	2-220488	02/17/2011	84.51	.00	84.51
00164914	125507-00	2-220489	02/18/2011	108.02	.00	108.02
00164907	125508-00	2-220490	02/17/2011	143.84	.00	143.84
00164915	125509-00	2-220491	02/18/2011	199.46	.00	199.46
00164908	125510-00	2-220492	02/17/2011	274.39	.00	274.39
00164909	125504-00	2-220494	02/17/2011	87.98	.00	87.98
00164910	125511-00	2-220495	02/17/2011	198.13	.00	198.13
00164911	125522-00	2-220534	02/17/2011	115.72	.00	115.72
00164912	125521-00	2-220535	02/17/2011	127.31	.00	127.31
00164921	125520-00	2-220536	02/17/2011	37.01	.00	37.01
00164916	125530-00	2-220572	02/18/2011	552.17	.00	552.17
00164917	125509-00	2-220592	02/18/2011	70.64	.00	70.64
00164918	125538-00	2-220620	02/18/2011	32.50	.00	32.50
00164919	125537-00	2-220621	02/18/2011	88.50	.00	88.50
00164920	125535-00	2-220622	02/18/2011	274.39	.00	274.39
00165105	125542-00	2-220657	02/21/2011	444.58	.00	444.58
00165108	125543-00	2-220659	02/22/2011	53.54	.00	53.54
00165103	125544-00	2-220660	02/28/2011	218.72	.00	218.72
00165104	125545-00	2-220661	02/21/2011	32.50	.00	32.50
00165102	125546-00	2-220662	02/21/2011	1,634.03	.00	1,634.03
00165106	125547-00	2-220663	02/21/2011	304.60	.00	304.60
00165107	125550-00	2-220693	02/21/2011	646.41	.00	646.41
00165109	125562-00	2-220760	02/22/2011	113.34	.00	113.34
00165110	125564-00	2-220762	02/22/2011	240.70	.00	240.70

Check Totals: 7,081.36 .00 7,081.36

00028093 04/18/2011 57183 MATT GAVLAK
00/00/0000 00165514 000000-00 1/6-3/24/11 03/24/2011
500.00 .00 500.00
Check Totals: 500.00 .00 500.00

00028094 04/18/2011 71515 PRECISION SUPPLY CO.
00/00/0000 00164852 125066-00 SI-204191 02/10/2011
140.44 .00 140.44
Check Totals: 140.44 .00 140.44

00028095 04/18/2011 73295 REG ELLEN MACHINE TOOL CORP.
06/30/2011 00164794 125154-00 94228 02/08/2011
598.00 .00 598.00
Check Totals: 598.00 .00 598.00

00028096 04/18/2011 77784 SAW SYSTEMS INC
00/00/0000 00165206 125361-00 152005 02/09/2011
60.62 .00 60.62
Check Totals: 60.62 .00 60.62

00028097 04/18/2011 84350 STONEBROOK MACHINE CO
00/00/0000 00164817 125399-00 6-125399-00 02/09/2011
42.50 .00 42.50
Check Totals: 42.50 .00 42.50

00028098 04/18/2011 87339 LANCASTER SAFETY CONSULTING, INC.
00/00/0000 00164089 000000-00 5556 12/23/2010
3,400.00 .00 3,400.00
Check Totals: 3,400.00 .00 3,400.00

00028099 04/18/2011 89609 THUNDER TECH INC.
00/00/0000 00164778 000000-00 11-00147 02/08/2011
205.00 .00 205.00
00165214 000000-00 11-00224 03/03/2011
511.81 .00 511.81
00165215 000000-00 11-00225 03/03/2011
105.00 .00 105.00
Check Totals: 821.81 .00 821.81

Cardinal Fastener & Specialty
A/P CHECK HISTORY REPORT

00028100	04/18/2011	90950 TURRET STEEL CORP					
	00/00/0000	00162983 124294-00	67271 11/02/2010	1,842.92	.00	1,842.92	
		00163324 124294-00	67673 11/02/2010	1,157.08	.00	1,157.08	
		Check Totals:		3,000.00	.00	3,000.00	
00028101	04/18/2011	92488 UNITED PARCEL SERVICE					
	00/00/0000	00165369 000000-00	488806111 03/12/2011	277.05	.00	277.05	
		Check Totals:		277.05	.00	277.05	
00028102	04/18/2011	93156 UPS FREIGHT					
	00/00/0000	00164810 000000-00	18566155 02/15/2011	2,291.15	.00	2,291.15	
		Check Totals:		2,291.15	.00	2,291.15	
00028103	04/18/2011	96767 WELLS FARGO INSURANCE SERVICES USA					
	06/30/2011	00165238 000000-00	986343 03/01/2011	8,300.00	.00	8,300.00	
		Check Totals:		8,300.00	.00	8,300.00	
00028104	04/18/2011	96767 WELLS FARGO INSURANCE SERVICES USA					
	06/30/2011	00165237 000000-00	986353 03/01/2011	7,371.00	.00	7,371.00	
		Check Totals:		7,371.00	.00	7,371.00	
00028105	04/19/2011	44000 CLICO PRODUCTS					
	00/00/0000	00164811 123129-18 CP-110214-1	02/14/2011	3,006.66	.00	3,006.66	
		Check Totals:		3,006.66	.00	3,006.66	
00028106	04/22/2011	54371 MT HEAT TREATING					
	Void Check 04/22/2011	00165111 125632-00 2-220729	03/01/2011	.00	.00	.00	
		Check Totals:		.00	.00	.00	
00028107	04/22/2011	54371 MT HEAT TREATING					
	Void Check 04/22/2011	00165126 125587-00 2-220871	02/25/2011	.00	.00	.00	
		Check Totals:		.00	.00	.00	
00028108	04/22/2011	54371 MT HEAT TREATING					
	00/00/0000	00165111 125557-00 2-220729	02/23/2011	91.54	.00	91.54	
		00165112 125558-00 2-220730	02/23/2011	280.28	.00	280.28	
		00165113 125554-00 2-220739	02/23/2011	176.72	.00	176.72	
		00165114 125553-00 2-220740	02/23/2011	239.62	.00	239.62	
		00165115 125552-00 2-220741	02/23/2011	1,416.86	.00	1,416.86	
		00165116 125563-00 2-220761	02/23/2011	400.36	.00	400.36	
		00165117 125565-00 2-220763	02/23/2011	100.80	.00	100.80	
		00165118 125567-00 2-220764	02/23/2011	32.50	.00	32.50	
		00165119 125572-00 2-220806	02/23/2011	46.89	.00	46.89	
		00165123 125571-00 2-220807	02/24/2011	750.34	.00	750.34	
		00165120 125577-00 2-220816	02/23/2011	32.50	.00	32.50	
		00165124 125580-00 2-220836	02/24/2011	389.34	.00	389.34	
		00165121 125581-00 2-220837	02/23/2011	99.28	.00	99.28	
		00165122 125582-00 2-220838	02/23/2011	32.50	.00	32.50	
		00165125 125583-00 2-220839	02/24/2011	345.83	.00	345.83	
		00165129 125587-00 2-220870	02/25/2011	285.03	.00	285.03	
		00165126 125588-00 2-220871	02/24/2011	152.48	.00	152.48	
		00165130 125589-00 2-220872	02/25/2011	262.61	.00	262.61	
		00165131 125590-00 2-220873	02/25/2011	98.73	.00	98.73	
		00165127 125602-00 2-220900	02/24/2011	111.25	.00	111.25	
		00165128 125596-00 2-220902	02/24/2011	80.52	.00	80.52	
		00165135 125608-00 2-220950	02/25/2011	1,496.85	.00	1,496.85	

Cardinal Fastener & Specialty
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00165136	125609-00	2-220951	02/25/2011	496.50	.00	496.50
00165132	125610-00	2-220953	02/25/2011	112.68	.00	112.68
00165133	125611-00	2-220954	02/25/2011	268.12	.00	268.12
00165138	125616-00	2-220955	02/25/2011	46.50	.00	46.50
00165134	125618-00	2-220985	02/25/2011	63.04	.00	63.04
00165137	125619-00	2-220986	02/25/2011	83.53	.00	83.53
00165139	125623-00	2-221040	02/28/2011	165.51	.00	165.51
00165140	125624-00	2-221042	02/28/2011	120.56	.00	120.56
00165141	125630-00	2-221052	02/28/2011	924.76	.00	924.76
00165142	125632-00	3-221102	03/01/2011	677.57	.00	677.57

Check Totals:	9,881.60	.00	9,881.60
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00028109 04/22/2011

93104 UNITED STATES POSTAL SERVICE

00/00/0000

00165884 000000-00 POSTAGE 4/2011 04/22/2011

500.00	.00	500.00	
Check Totals:	500.00	.00	500.00

00028110 04/25/2011

29738 EARNEST MACHINE PRODUCTS

00/00/0000

00165067	125502-00	1374837	02/17/2011	2,400.33	.00	2,400.33
00164996	125405-00	1373279-01	02/11/2011	6,101.94	.00	6,101.94
00165910	000000-00	1376013-00	04/21/2011	2,985.64CR	.00	2,985.64CR
00165743	000000-00	DEBIT 125405	03/09/2011	53.98CR	.00	53.98CR

Check Totals:	5,462.65	.00	5,462.65
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00028111 04/25/2011

57725 MEGA METRIC

00/00/0000

00165409	125789-00	83482000	03/21/2011	15,180.00	.00	15,180.00
00165919	000000-00	50% L1 PO125891	04/25/2011	440.00	.00	440.00
00165918	000000-00	50% CIA PO125948	04/25/2011	1,255.50	.00	1,255.50
00165224	000000-00	PD 50% CIA 125789	03/17/2011	7,590.00CR	.00	7,590.00CR

Check Totals:	9,285.50	.00	9,285.50
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00028112 04/26/2011

51490 KREHER STEEL COMPANY, LLC

00/00/0000

00164924	125465-00	IV-241608	02/15/2011	13,583.53	.00	13,583.53
00164925	125465-00	IV-241609	02/15/2011	3,669.83	.00	3,669.83
00164926	125501-00	IV-241674	02/16/2011	2,686.91	.00	2,686.91
00165073	125551-00	IV-242261	02/21/2011	3,809.73	.00	3,809.73

Check Totals:	23,750.00	.00	23,750.00
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00028120 04/28/2011

54371 MT HEAT TREATING

Void Check 04/28/2011

00165143 125683-00 3-221168 03/08/2011

.00	.00	.00
Check Totals:	.00	.00

00028121 04/28/2011

54371 MT HEAT TREATING

Void Check 04/28/2011

00165143	125640-00	3-221168	03/02/2011	50.12	.00	50.12
Void Check Totals:	50.12	.00	50.12			

00028121 04/28/2011 *20000

JOHN BOYKIN

Void Check 04/28/2011

00165903	000000-00	INT 2/1-4/30	04/25/2011	1,977.78	.00	1,977.78
Void Check Totals:	1,977.78	.00	1,977.78			

00028121 04/28/2011

54371 MT HEAT TREATING

Void Check 04/28/2011

00165144	125648-00	3-221233	03/03/2011	941.67	.00	941.67
00165145	125649-00	3-221234	03/03/2011	1,708.89	.00	1,708.89
00165146	125653-00	3-221274	03/04/2011	68.55	.00	68.55
00165147	125656-00	3-221315	03/04/2011	41.19	.00	41.19

Cardinal Fastener & Specialty
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00165148	125657-00	3-221316	03/04/2011	161.52	.00	161.52
00165149	125658-00	3-221317	03/04/2011	227.84	.00	227.84
00165244	125659-00	3-221318	03/07/2011	513.03	.00	513.03
00165245	125660-00	3-221319	03/07/2011	392.76	.00	392.76
00165246	125663-00	3-221394	03/07/2011	506.76	.00	506.76
00165247	125664-00	3-221395	03/07/2011	124.84	.00	124.84
00165248	125665-00	3-221396	03/07/2011	82.99	.00	82.99
00165249	125666-00	3-221397	03/07/2011	85.08	.00	85.08
00165250	125675-00	3-221465	03/08/2011	268.12	.00	268.12
00165251	125681-00	3-221485	03/08/2011	54.30	.00	54.30
00165252	125682-00	3-221486	03/08/2011	88.50	.00	88.50
00165253	125683-00	3-221487	03/08/2011	108.21	.00	108.21

Void Check Totals: 5,374.25 .00 5,374.25

00028122 04/28/2011 54372 MT HEAT TREATING

Void Check 04/28/2011 00165533 000000-00 4-86017 04/01/2011 3,000.00 .00 3,000.00

Void Check Totals: 3,000.00 .00 3,000.00

00028122 04/28/2011 *47999 KATHRYN MASSIEN

Void Check 04/28/2011 00165853 000000-00 PAY 4/11-4/17 04/17/2011 360.00 .00 360.00

00165904 000000-00 PAY 4/18-4/22 04/22/2011 400.00 .00 400.00

00165845 000000-00 PAY 4/4-4/12 04/12/2011 520.00 .00 520.00

Void Check Totals: 1,280.00 .00 1,280.00

00028123 04/28/2011 74660 ROBERT W. BOYKIN

Void Check 04/28/2011 00165899 000000-00 INT. 2/1-4/30 04/22/2011 4,946.44 .00 4,946.44

Void Check Totals: 4,946.44 .00 4,946.44

00028123 04/28/2011 2769 AL ADAMS

Void Check 04/28/2011 00165902 000000-00 INT 2/1-4/30 04/22/2011 2,966.67 .00 2,966.67

Void Check Totals: 2,966.67 .00 2,966.67

00028124 04/28/2011 90950 TURRET STEEL CORP

Void Check 04/28/2011 00162983 124294-00 67271 11/02/2010 819.12 .00 819.12

Void Check Totals: 819.12 .00 819.12

00028124 04/28/2011 5386 ARAMARK UNIFORM SERVICES

Void Check 04/28/2011 00164800 000000-00 541-4985718 02/14/2011 325.31 .00 325.31

Void Check Totals: 325.31 .00 325.31

00028124 04/28/2011 90950 TURRET STEEL CORP

Void Check 04/28/2011 00162984 124294-00 67273 11/02/2010 2,180.88 .00 2,180.88

Void Check Totals: 2,180.88 .00 2,180.88

00028124 04/28/2011 5386 ARAMARK UNIFORM SERVICES

Void Check 04/28/2011 00164799 000000-00 541-4985719 02/14/2011 244.63 .00 244.63

00164881 000000-00 541-4988576 02/21/2011 330.40 .00 330.40

00164882 000000-00 541-4988577 02/21/2011 145.92 .00 145.92

Void Check Totals: 720.95 .00 720.95

00028125 04/28/2011 15083 FIRST COMMUNICATIONS, LLC

Void Check 04/28/2011 00165661 000000-00 10783179 04/05/2011 651.72 .00 651.72

Void Check Totals: 651.72 .00 651.72

00028126 04/28/2011 37790 JIM MEATHE

Cardinal Fastener & Specialty
A/P CHECK HISTORY REPORT

Void Check 04/28/2011	00165901 000000-00	INT 2/1-4/30	04/22/2011	4,922.22	.00	4,922.22
		Void Check Totals:		4,922.22	.00	4,922.22
00028127 04/28/2011	42861 HOMEWORKS INC.					
Void Check 04/28/2011	00165900 000000-00	INT 2/1-4/30	04/22/2011	2,966.67	.00	2,966.67
		Void Check Totals:		2,966.67	.00	2,966.67
00028128 04/28/2011	90950 TURRET STEEL CORP					
Void Check 04/28/2011	00162984 124294-00	67273 11/02/2010		2,180.88	.00	2,180.88
		Void Check Totals:		2,180.88	.00	2,180.88
00028129 04/28/2011	*20000 JOHN BOYKIN					
00/00/0000	00165903 000000-00	INT 2/1-4/30	04/25/2011	1,977.78	.00	1,977.78
		Check Totals:		1,977.78	.00	1,977.78
00028130 04/28/2011	*47999 KATHRYN MASSIEN					
00/00/0000	00165853 000000-00	PAY 4/11-4/17	04/17/2011	360.00	.00	360.00
	00165904 000000-00	PAY 4/18-4/22	04/22/2011	400.00	.00	400.00
	00165845 000000-00	PAY 4/4-4/12	04/12/2011	520.00	.00	520.00
		Check Totals:		1,280.00	.00	1,280.00
00028131 04/28/2011	2769 AL ADAMS					
00/00/0000	00165902 000000-00	INT 2/1-4/30	04/22/2011	2,966.67	.00	2,966.67
		Check Totals:		2,966.67	.00	2,966.67
00028132 04/28/2011	5386 ARAMARK UNIFORM SERVICES					
00/00/0000	00164800 000000-00	541-4985718	02/14/2011	325.31	.00	325.31
	00164799 000000-00	541-4985719	02/14/2011	244.63	.00	244.63
	00164881 000000-00	541-4988576	02/21/2011	330.40	.00	330.40
	00164882 000000-00	541-4988577	02/21/2011	145.92	.00	145.92
		Check Totals:		1,046.26	.00	1,046.26
00028133 04/28/2011	15083 FIRST COMMUNICATIONS, LLC					
00/00/0000	00165661 000000-00	10783179	04/05/2011	651.72	.00	651.72
		Check Totals:		651.72	.00	651.72
00028134 04/28/2011	37790 JIM MEATHE					
00/00/0000	00165901 000000-00	INT 2/1-4/30	04/22/2011	4,922.22	.00	4,922.22
		Check Totals:		4,922.22	.00	4,922.22
00028135 04/28/2011	42861 HOMEWORKS INC.					
00/00/0000	00165900 000000-00	INT 2/1-4/30	04/22/2011	2,966.67	.00	2,966.67
		Check Totals:		2,966.67	.00	2,966.67
00028137 04/28/2011	54371 MT HEAT TREATING					
00/00/0000	00165143 125640-00	3-221168	03/02/2011	50.12	.00	50.12
	00165144 125648-00	3-221233	03/03/2011	941.67	.00	941.67
	00165145 125649-00	3-221234	03/03/2011	1,708.89	.00	1,708.89
	00165146 125653-00	3-221274	03/04/2011	68.55	.00	68.55
	00165147 125656-00	3-221315	03/04/2011	41.19	.00	41.19
	00165148 125657-00	3-221316	03/04/2011	161.52	.00	161.52
	00165149 125658-00	3-221317	03/04/2011	227.84	.00	227.84
	00165244 125659-00	3-221318	03/07/2011	513.03	.00	513.03
	00165245 125660-00	3-221319	03/07/2011	392.76	.00	392.76
	00165246 125663-00	3-221394	03/07/2011	506.76	.00	506.76
	00165247 125664-00	3-221395	03/07/2011	124.84	.00	124.84

Check #	Date	Payee	Account	Check #	Date	Amount	Balance	Check #	Date	Amount	Balance
00165248	125665-00	3-221396	03/07/2011	82.99							
00165249	125666-00	3-221397	03/07/2011	85.08							
00165250	125675-00	3-221465	03/08/2011	268.12							
00165251	125681-00	3-221485	03/08/2011	54.30							
00165252	125682-00	3-221486	03/08/2011	88.50							
00165253	125683-00	3-221487	03/08/2011	108.21							
Check Totals:				5,424.37							
00028138	04/28/2011	54372 MT HEAT TREATING									
00/00/0000	00165533	000000-00	4-86017	04/01/2011	3,000.00						
Check Totals:				3,000.00							
00028139	04/28/2011	74660 ROBERT W. BOYKIN									
00/00/0000	00165899	000000-00	INT. 2/1-4/30	04/22/2011	4,946.44						
Check Totals:				4,946.44							
00028140	04/28/2011	90950 TURRET STEEL CORP									
00/00/0000	00162983	124294-00	67271	11/02/2010	819.12						
	00162984	124294-00	67273	11/02/2010	2,180.88						
Check Totals:				3,000.00							
Cash Account Totals:				380,995.20							
130 Computer Checks											
0 Manual Checks											
130 Checks Total											
32 Voided Checks											
Void Checks Totals:											

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Range: All Checks Written To All Vendors 05/01/2011 To 05/31/2011

Check No	Check Date	VendorNo Name Void Date	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
00028141	05/04/2011	*51405 06/00/0000	KORTNEY DELAFOSSE 00165969 000000-00		PAY 4/30/11	04/30/2011	36.00	.00	36.00
					Check Totals:		36.00	.00	36.00
00028142	05/04/2011	200 AIRGAS GREAT LAKES 06/30/2011	00165002 000000-00		112454613	02/23/2011	404.29	.00	404.29
			00165048 000000-00		112465712	02/28/2011	188.05	.00	188.05
			00165025 000000-00		112479778	03/03/2011	172.23	.00	172.23
			00165205 000000-00		112884628	02/28/2011	265.43	.00	265.43
					Check Totals:		1,030.00	.00	1,030.00
00028143	05/04/2011	1012 BAKER HOSTETLER, LLP 06/30/2011	00162490 000000-00		1299986	08/05/2010	500.00	.00	500.00
					Check Totals:		500.00	.00	500.00
00028144	05/04/2011	2057 CIUNI & PANICHI, INC. 06/30/2011	00163001 000000-00		31880	08/31/2010	500.00	.00	500.00
					Check Totals:		500.00	.00	500.00
00028145	05/04/2011	3131 AMERICAN METAL COATINGS 06/30/2011	00165018 125321-00	2-88136		02/24/2011	552.90	.00	552.90
			00165184 125615-00	2-88187		02/25/2011	270.00	.00	270.00
			00165180 125613-00	3-88420		03/03/2011	115.56	.00	115.56
					Check Totals:		938.46	.00	938.46
00028146	05/04/2011	5386 ARAMARK UNIFORM SERVICES 06/30/2011	00164928 000000-00	541-4992190		02/28/2011	324.88	.00	324.88
			00166021 000000-00	541-4992191		02/28/2011	145.45	.00	145.45
					Check Totals:		470.33	.00	470.33
00028147	05/04/2011	5632 ART GALVANIZING WORKS 00/00/0000	00165179 125638-00		16371	03/03/2011	75.00	.00	75.00
			00165049 125637-00		16372	03/03/2011	75.00	.00	75.00
			00165050 125638-00		16373	03/03/2011	75.00	.00	75.00
					Check Totals:		225.00	.00	225.00
00028148	05/04/2011	6515 SPRINGCO METAL FINISHING, INC. 06/30/2011	00165004 125523-00		86354	02/25/2011	100.62	.00	100.62
					Check Totals:		100.62	.00	100.62
00028149	05/04/2011	8800 BEDFORD PRECISION PRODUCTS, INC. 06/30/2011	00164570 125307-00		108597	02/01/2011	272.00	.00	272.00
			00164569 125307-00		108599	02/01/2011	120.80	.00	120.80
					Check Totals:		392.80	.00	392.80
00028150	05/04/2011	11553 STAPLES BUSINESS ADVANTAGE 06/30/2011	00165047 125593-00		8017888745	02/26/2011	607.49	.00	607.49
					Check Totals:		607.49	.00	607.49

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00028151	05/04/2011	12160 BRITE METAL TREATING				
	Void Check 05/04/2011	00165088 125617-00	15936 02/28/2011	.00	.00	.00
			Check Totals:	.00	.00	.00
00028152	05/04/2011	12160 BRITE METAL TREATING				
	Void Check 05/04/2011	00164957 125472-00	156835 02/22/2011	.00	.00	.00
			Check Totals:	.00	.00	.00
00028153	05/04/2011	12160 BRITE METAL TREATING				
	06/30/2011	00165088 125573-00	15936 02/28/2011	75.00	.00	75.00
		00164789 125359-00	156634 02/09/2011	128.55	.00	128.55
		00164788 125340-00	156635 02/09/2011	75.00	.00	75.00
		00164818 125360-00	156655 02/15/2011	110.10	.00	110.10
		00164956 125431-00	156756 02/22/2011	88.35	.00	88.35
		00164948 125431-00	156757 02/22/2011	75.00	.00	75.00
		00164954 125432-00	156758 02/22/2011	75.00	.00	75.00
		00164819 125432-00	156759 02/15/2011	75.00	.00	75.00
		00164949 125434-00	156761 02/22/2011	544.95	.00	544.95
		00164820 125453-00	156789 02/15/2011	204.60	.00	204.60
		00164821 125453-00	156790 02/15/2011	75.00	.00	75.00
		00164955 125454-00	156791 02/22/2011	75.00	.00	75.00
		00164986 125452-00	156792 02/15/2011	75.00	.00	75.00
		00164951 125483-00	156832 02/22/2011	75.00	.00	75.00
		00164946 125487-00	156833 02/22/2011	75.00	.00	75.00
		00164952 125472-00	156834 02/22/2011	102.90	.00	102.90
		00164957 125482-00	156835 02/22/2011	75.00	.00	75.00
		00164945 125488-00	156836 02/22/2011	307.65	.00	307.65
		00164950 125471-00	156837 02/22/2011	75.00	.00	75.00
		00164943 125519-00	156859 02/22/2011	75.00	.00	75.00
		00164953 125517-00	156861 02/22/2011	182.10	.00	182.10
		00164958 125516-00	156862 02/22/2011	75.00	.00	75.00
		00164942 125531-00	156882 02/22/2011	114.15	.00	114.15
		00164947 125527-00	156883 02/22/2011	75.00	.00	75.00
		00164944 125529-00	156885 02/22/2011	166.65	.00	166.65
		00164959 125539-00	156886 02/22/2011	76.20	.00	76.20
		00165090 125559-00	156928 02/28/2011	75.00	.00	75.00
		00165092 125559-00	156929 02/28/2011	75.00	.00	75.00
		00165091 125559-00	156930 02/28/2011	75.00	.00	75.00
		00165087 125561-00	156933 02/28/2011	265.80	.00	265.80
		00165187 125573-00	156936 02/28/2011	75.00	.00	75.00
		00165089 125579-00	156937 02/28/2011	75.00	.00	75.00
		00165185 125600-00	156943 02/28/2011	359.70	.00	359.70
		00165058 125617-00	156982 02/28/2011	75.00	.00	75.00
			Check Totals:	4,226.70	.00	4,226.70
00028154	05/04/2011	12870 ALLIED WASTE SERVICES				
	06/30/2011	00165471 000000-00	0223-001288409 03/25/2011	438.91	.00	438.91
			Check Totals:	438.91	.00	438.91
00028155	05/04/2011	17000 ASSEMBLY PRODUCTS AND SALES				
	00/00/0000	00165294 000000-00	2/1-2/28/11 02/28/2011	5,048.43	.00	5,048.43
			Check Totals:	5,048.43	.00	5,048.43
00028156	05/04/2011	17950 AMERADA HESS CORPORATION				
	06/30/2011	00164878 000000-00	H11171421 02/16/2011	1,000.00	.00	1,000.00
			Check Totals:	1,000.00	.00	1,000.00

00028157	05/04/2011	18008 FedEx Express						
	06/30/2011	00165375 000000-00	7-435-24883	03/23/2011	3.20	.00	3.20	
			Check Totals:		3.20	.00	3.20	
00028158	05/04/2011	19500 ILLUMINATING COMPANY						
	00/00/0000	00165193 000000-00	2/4-3/4/11	03/08/2011	14,802.63	.00	14,802.63	
			Check Totals:		14,802.63	.00	14,802.63	
00028159	05/04/2011	20240 CLEVELAND SPECIALTY						
	06/30/2011	00165003 125474-00	79350	02/24/2011	228.00	.00	228.00	
			Check Totals:		228.00	.00	228.00	
00028160	05/04/2011	22510 COSE/MEDICAL MUTUAL HEALTH PROGRAM						
	00/00/0000	00165417 000000-00	4/1-5/1/11	03/17/2011	15,226.21	.00	15,226.21	
			Check Totals:		15,226.21	.00	15,226.21	
00028161	05/04/2011	22898 COVERALL NORTH AMERICA, INC.						
	06/30/2011	00166022 000000-00	5020235591	03/01/2011	317.86	.00	317.86	
		00165021 000000-00	5020235592	03/01/2011	282.31	.00	282.31	
			Check Totals:		600.17	.00	600.17	
00028162	05/04/2011	23010 CRANE AMERICA SERVICES						
	06/30/2011	00164962 125325-00	90045751	02/17/2011	250.00	.00	250.00	
			Check Totals:		250.00	.00	250.00	
00028163	05/04/2011	23421 CULLIGAN OF NORTHEAST OHIO						
	06/30/2011	00165379 000000-00	4/1-4/30/11	04/01/2011	77.58	.00	77.58	
			Check Totals:		77.58	.00	77.58	
00028164	05/04/2011	23427 CURWIN INDUSTRIES						
	06/30/2011	00165209 125575-00	247-12	02/22/2011	1,068.35	.00	1,068.35	
			Check Totals:		1,068.35	.00	1,068.35	
00028165	05/04/2011	26154 DEARBORN NATIONAL						
	00/00/0000	00165908 000000-00	5/1-5/31/2011	04/15/2011	669.25	.00	669.25	
			Check Totals:		669.25	.00	669.25	
00028166	05/04/2011	28116 DIVISION OF WATER						
	00/00/0000	00165711 000000-00	APRIL	04/01/2011	291.00	.00	291.00	
			Check Totals:		291.00	.00	291.00	
00028167	05/04/2011	29746 DOMINION EAST OHIO						
	00/00/0000	00165695 000000-00	MAR 11	04/05/2011	3,246.53	.00	3,246.53	
			Check Totals:		3,246.53	.00	3,246.53	
00028168	05/04/2011	31624 ESS-EQUIPMENT SALES & SERVICE, LTD						
	06/30/2011	00165481 000000-00	14828	02/15/2011	147.46	.00	147.46	
			Check Totals:		147.46	.00	147.46	
00028169	05/04/2011	31801 EXPEDITORS						
	06/30/2011	00165354 000000-00	E170514140	03/17/2011	619.99	.00	619.99	
		00165352 000000-00	E170514340	03/18/2011	137.50	.00	137.50	
		00165326 000000-00	E170514550	03/21/2011	650.00	.00	650.00	
		00165325 000000-00	E170514640	03/21/2011	1,565.50	.00	1,565.50	
		00165324 000000-00	E170514716	03/22/2011	4,250.00	.00	4,250.00	
		00165292 000000-00	E170515307	03/24/2011	650.00	.00	650.00	

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Check Totals:	7,872.99	.00	7,872.99
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00028170 05/04/2011	31802 EXPEDITORS INT'L / IND					
06/30/2011	00165353 000000-00	E1P0326748	03/16/2011	675.00	.00	675.00
	00165314 000000-00	E1P0327317	03/22/2011	675.00	.00	675.00
	00165640 000000-00	E1P0327545	03/23/2011	635.00	.00	635.00
	00165729 000000-00	E1P0328243	03/29/2011	675.00	.00	675.00
	00165728 000000-00	E1P0328660	03/31/2011	675.00	.00	675.00
	00165716 000000-00	E1P0328786	04/01/2011	675.00	.00	675.00

Check Totals:	4,010.00	.00	4,010.00
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00028171 05/04/2011	37017 JERGENS INDUSTRIAL SUPPLY					
Void Check 05/06/2011	00164221 125087-00	5066684 01/13/2011	35.00	.00	35.00	
	00164578 125087-00	5067330 01/19/2011	31.00	.00	31.00	
	00164402 124283-00	5067331 01/19/2011	93.00	.00	93.00	
	00164746 125087-00	5067849 01/25/2011	70.80	.00	70.80	
	00164335 000000-00	5067865 01/25/2011	942.50	.00	942.50	
	00164336 000000-00	5067866 01/25/2011	695.30	.00	695.30	
	00164547 000000-00	5068245 01/28/2011	74.70	.00	74.70	
	00164630 000000-00	5068768 02/02/2011	423.75	.00	423.75	

Void Check Totals:	2,366.05	.00	2,366.05
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00028172 05/04/2011	37017 JERGENS INDUSTRIAL SUPPLY					
06/30/2011	00163876 000000-00	5065728 01/03/2011	4,047.52	.00	4,047.52	
		Check Totals:	4,047.52	.00	4,047.52	

00028173 05/04/2011	37845 JOHN W GRABNER					
06/30/2011	00165906 000000-00	FRAMES POM 03/17/2011	25.86	.00	25.86	
	00165437 000000-00	JEEP 05/2011 05/01/2011	708.64	.00	708.64	
		Check Totals:	734.50	.00	734.50	

00028174 05/04/2011	37845 JOHN W GRABNER					
00/00/0000	00165488 000000-00	MC 2/14-3/13/11 04/06/2011	30,309.96	.00	30,309.96	
		Check Totals:	30,309.96	.00	30,309.96	

00028175 05/04/2011	39751 GUARDIAN					
00/00/0000	00165921 000000-00	5/1-5/31/11 04/19/2011	1,404.94	.00	1,404.94	
	00165791 000000-00	APRIL REVISED 04/07/2011	223.57	.00	223.57	
		Check Totals:	1,628.51	.00	1,628.51	

00028176 05/04/2011	44215 INDUSTRIAL METAL FINISHING					
Void Check 05/10/2011	00165181 125437-00	226289 02/25/2011	2,115.60	.00	2,115.60	
		Void Check Totals:	2,115.60	.00	2,115.60	

00028177 05/04/2011	45357 MSC INDUSTRIAL SUPPLY CO. INC.					
06/30/2011	00165000 125594-00	49002081 02/23/2011	315.03	.00	315.03	
	00165186 125620-00	49369931 02/24/2011	376.46	.00	376.46	
	00165296 125620-00	49369941 02/24/2011	23.96	.00	23.96	
		Check Totals:	715.45	.00	715.45	

00028178 05/04/2011	45815 JADE-STERLING STEEL CO. INC.					
06/30/2011	00213199 116085-00	178712 10/24/2008	14,842.00	.00	14,842.00	

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		00213784 000000-00	179235 12/01/2008	14,842.00CR	.00	14,842.00CR
		00164786 125371-00	190176 02/09/2011	1,000.00	.00	1,000.00
		Check Totals:		1,000.00	.00	1,000.00
00028179 05/04/2011	48111 BANNER SERVICE CORPORATION					
	00/00/0000	00164716 125249-00	65222 02/04/2011	1,650.72	.00	1,650.72
		00164718 125249-00	65223 02/04/2011	813.75	.00	813.75
		00164717 125249-00	65224 02/04/2011	2,716.32	.00	2,716.32
		00164847 125250-00	65620 02/11/2011	394.26	.00	394.26
		00164848 125250-00	65621 02/11/2011	1,704.80	.00	1,704.80
		00164850 125250-00	65622 02/11/2011	595.35	.00	595.35
		00164846 125250-00	65669 02/11/2011	828.10	.00	828.10
		00164849 125250-00	65670 02/11/2011	847.71	.00	847.71
		Check Totals:		9,551.01	.00	9,551.01
00028180 05/04/2011	48205 KELLY PLATING COMPANY					
	06/30/2011	00164813 125427-00	35904 02/14/2011	60.00	.00	60.00
		00165017 125526-00	36159 02/23/2011	60.00	.00	60.00
		00165178 125512-00	36160 02/23/2011	60.00	.00	60.00
		00165016 125555-00	36161 02/23/2011	70.00	.00	70.00
		Check Totals:		250.00	.00	250.00
00028181 05/04/2011	50116 NORDIC WINDPOWER					
	06/30/2011	00165216 000000-00 RETURN	03/11/2011	5,896.80	.00	5,896.80
		Check Totals:		5,896.80	.00	5,896.80
00028182 05/04/2011	51565 LAKE BUSINESS PRODUCTS					
	06/30/2011	00164877 000000-00	196589 02/15/2011	203.58	.00	203.58
		00164815 000000-00	197075 02/15/2011	137.17	.00	137.17
		00164812 000000-00	877475 02/15/2011	40.73	.00	40.73
		00164814 000000-00	877478 02/15/2011	41.73	.00	41.73
		Check Totals:		423.21	.00	423.21
00028183 05/04/2011	54371 MT HEAT TREATING					
	Void Check 05/04/2011	00165254 125751-00 3-221466	03/15/2011	.00	.00	.00
		Check Totals:		.00	.00	.00
00028184 05/04/2011	54371 MT HEAT TREATING					
	Void Check 05/04/2011	00165531 125706-00 3-221628	03/10/2011	.00	.00	.00
		Check Totals:		.00	.00	.00
00028185 05/04/2011	54371 MT HEAT TREATING					
	00/00/0000	00165254 125676-00 3-221466	03/09/2011	226.13	.00	226.13
		00165445 125678-00 3-221484	03/09/2011	193.19	.00	193.19
		00165255 125688-00 3-221539	03/09/2011	445.77	.00	445.77
		00165256 125689-00 3-221540	03/09/2011	96.48	.00	96.48
		00165257 125690-00 3-221541	03/09/2011	106.79	.00	106.79
		00165258 125691-00 3-221542	03/09/2011	109.64	.00	109.64
		00165259 125692-00 3-221543	03/09/2011	205.99	.00	205.99
		00165524 125697-00 3-221578	03/10/2011	73.30	.00	73.30
		00165525 125698-00 3-221579	03/10/2011	97.43	.00	97.43
		00165260 125696-00 3-221581	03/09/2011	569.08	.00	569.08
		00165526 125701-00 3-221622	03/10/2011	164.69	.00	164.69
		00165447 125702-00 3-221623	03/10/2011	285.20	.00	285.20

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00165527	125703-00	3-221624	03/10/2011	85.27	.00	85.27
00165528	125704-00	3-221625	03/10/2011	474.46	.00	474.46
00165529	125705-00	3-221626	03/10/2011	66.84	.00	66.84
00165530	125706-00	3-221627	03/10/2011	116.00	.00	116.00
00165531	125710-00	3-221628	03/10/2011	49.17	.00	49.17
00165532	125715-00	3-221664	03/10/2011	84.32	.00	84.32
00165270	125719-00	3-221689	03/11/2011	225.37	.00	225.37
00165271	125720-00	3-221691	03/11/2011	73.30	.00	73.30
00165272	125721-00	3-221692	03/11/2011	43.16	.00	43.16
00165274	125728-00	3-221715	03/11/2011	1,071.44	.00	1,071.44
00165534	125727-00	3-221733	03/14/2011	128.73	.00	128.73
00165535	125729-00	3-221734	03/14/2011	93.20	.00	93.20
00165273	125730-00	3-221735	03/11/2011	130.35	.00	130.35
00165536	125731-00	3-221736	03/14/2011	179.00	.00	179.00
00165537	125736-00	3-221772	03/14/2011	305.36	.00	305.36
00165446	125737-00	3-221774	03/14/2011	585.51	.00	585.51
00165538	125738-00	3-221776	03/14/2011	106.22	.00	106.22
00165539	125739-00	3-221777	03/14/2011	407.72	.00	407.72
00165540	125740-00	3-221778	03/14/2011	56.20	.00	56.20
00165541	125741-00	3-221779	03/14/2011	46.50	.00	46.50
00165542	125749-00	3-221866	03/15/2011	94.96	.00	94.96
00165543	125750-00	3-221867	03/15/2011	32.50	.00	32.50
00165544	125751-00	3-221868	03/15/2011	96.24	.00	96.24

Check Totals:	7,125.51	.00	7,125.51
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00028186 05/04/2011 54377 THE M. CONLEY COMPANY

00/00/0000	00164967	125500-00	400061482	02/21/2011	1,165.94	.00	1,165.94
	00164961	125463-00	400061537	02/22/2011	723.00	.00	723.00
	00164940	125500-00	400061840	02/22/2011	587.50	.00	587.50
	00165024	125500-00	400064494	03/07/2011	529.52CR	.00	529.52CR

Check Totals:	1,946.92	.00	1,946.92
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00028187 05/04/2011 54880 MAC Calibrations, LLC

06/30/2011	00164937	125498-00	7109	02/22/2011	737.00	.00	737.00
Check Totals:					737.00	.00	737.00

00028188 05/04/2011 57183 MATT GAVLAK

00/00/0000	00165288	000000-00	WORK 7/10-12/10	12/22/2010	500.00	.00	500.00
Check Totals:					500.00	.00	500.00

00028189 05/04/2011 *57650 MCMASTER-CARR

00/00/0000	00164994	125430-00	77208083	02/09/2011	972.42	.00	972.42
	00165023	125662-00	79236818	03/03/2011	706.08	.00	706.08

Check Totals:	1,678.50	.00	1,678.50
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00028190 05/04/2011 57650 MCMASTER-CARR

00/00/0000	00164468	125268-00	75774781	01/24/2011	1,967.98	.00	1,967.98
Check Totals:					1,967.98	.00	1,967.98

00028191 05/04/2011 57675 MECHANICAL GALV-PLATING CORP

06/08/2011	00165046	125532-00	29321	02/25/2011	622.28	.00	622.28
Check Totals:					622.28	.00	622.28

00028192 05/04/2011 58100 METAL IMPROVEMENT COMPANY

00/00/0000	00164797	124718-00	22163	12/09/2011	2,723.20	.00	2,723.20
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		00163979 124901-00	22282 12/29/2010	2,842.80	.00	2,842.80
		00163978 124905-00	22283 12/29/2010	208.26	.00	208.26
		00164063 124898-00	22284 12/29/2010	355.11	.00	355.11
		00163976 124907-00	22285 12/29/2010	1,985.65	.00	1,985.65
		00163977 124899-00	22286 12/29/2010	3,808.80	.00	3,808.80
		Check Totals:		11,923.82	.00	11,923.82
00028193	05/04/2011	58150 METLAB				
	06/30/2011	00165005 125578-00	31085 02/22/2011	204.20	.00	204.20
		Check Totals:		204.20	.00	204.20
00028194	05/04/2011	59027 MIDDLEFIELD PALLET				
	00/00/0000	00165019 125518-00 P21044	02/25/2011	2,085.00	.00	2,085.00
		Check Totals:		2,085.00	.00	2,085.00
00028195	05/04/2011	72856 YAZOO MILLS INC.				
	00/00/0000	00164880 125436-00	84388 02/15/2011	1,337.58	.00	1,337.58
		Check Totals:		1,337.58	.00	1,337.58
00028196	05/04/2011	75311 ROCK RIVER TOOL AND DIE, INC.				
	06/30/2011	00165153 124429-00	24737 02/17/2011	379.58	.00	379.58
		00165086 124429-00	24820 02/22/2011	659.18	.00	659.18
		Check Totals:		1,038.76	.00	1,038.76
00028197	05/04/2011	75311 ROCK RIVER TOOL AND DIE, INC.				
	06/30/2011	00165151 124429-00	24736 02/17/2011	1,021.10	.00	1,021.10
		Check Totals:		1,021.10	.00	1,021.10
00028198	05/04/2011	84350 STONEBROOK MACHINE CO				
	06/30/2011	00164968 125479-00 7-125479-00	02/18/2011	325.00	.00	325.00
		00164969 125497-00 7-125497	02/18/2011	62.40	.00	62.40
		Check Totals:		387.40	.00	387.40
00028199	05/04/2011	87016 TENNESSEE GALVANIZING				
	06/30/2011	00165010 125536-00 I063442	02/24/2011	957.00	.00	957.00
		Check Totals:		957.00	.00	957.00
00028200	05/04/2011	87400 TENSILE TESTING				
	06/30/2011	00165037 000000-00 B104-3453	02/16/2011	272.00	.00	272.00
		Check Totals:		272.00	.00	272.00
00028201	05/04/2011	88044 TESKER MANUFACTURING				
	00/00/0000	00165072 124732-00	57406 02/23/2011	4,150.00	.00	4,150.00
		Check Totals:		4,150.00	.00	4,150.00
00028202	05/04/2011	89620 TOWLIFT				
	06/30/2011	00165203 125607-00 R1104908-1	03/03/2011	359.00	.00	359.00
		Check Totals:		359.00	.00	359.00
00028203	05/04/2011	90950 TURRET STEEL CORP				
	00/00/0000	00162984 124294-00	67273 11/02/2010	442.84	.00	442.84
		00163188 123876-00	67285 11/05/2010	2,557.16	.00	2,557.16
		Check Totals:		3,000.00	.00	3,000.00

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00028204	05/04/2011	92488	UNITED PARCEL SERVICE				
	06/30/2011	00165403	000000-00	488806121	03/19/2011	382.44	.00
		00165458	000000-00	488806131	03/26/2011	200.77	.00
		00165725	000000-00	488806141	04/02/2011	273.98	.00
				Check Totals:		857.19	.00
							857.19
00028205	05/04/2011	93150	UPS FREIGHT				
	06/30/2011	00164970	000000-00	18596325	02/22/2011	1,177.08	.00
				Check Totals:		1,177.08	.00
							1,177.08
00028206	05/04/2011	93150	UPS FREIGHT				
	06/30/2011	00165008	000000-00	18626873	03/01/2011	1,161.68	.00
				Check Totals:		1,161.68	.00
							1,161.68
00028207	05/04/2011	93150	UPS FREIGHT				
	06/30/2011	00165068	000000-00	18657711	03/08/2011	1,364.25	.00
				Check Totals:		1,364.25	.00
							1,364.25
00028208	05/04/2011	93150	UPS FREIGHT				
	06/30/2011	00165241	000000-00	18688739	03/15/2011	1,300.98	.00
				Check Totals:		1,300.98	.00
							1,300.98
00028209	05/04/2011	93150	UPS FREIGHT				
	06/30/2011	00165315	000000-00	18719548	03/22/2011	4,865.59	.00
				Check Totals:		4,865.59	.00
							4,865.59
00028210	05/04/2011	96747	WELCH PACKAGING GROUP INC.				
	06/30/2011	00164879	125435-00	53242	02/16/2011	747.93	.00
				Check Totals:		747.93	.00
							747.93
00028211	05/04/2011	96767	WELLS FARGO INSURANCE SERVICES USA				
	06/30/2011	00165905	000000-00	939647	06/01/2010	2,405.70	.00
		00165855	000000-00	939648	06/01/2010	390.01	.00
		00165856	000000-00	939649	06/01/2010	144.19	.00
				Check Totals:		2,939.90	.00
							2,939.90
00028212	05/04/2011	97342	YRC				
	06/30/2011	00165212	000000-00	200-308015	03/04/2011	761.09	.00
				Check Totals:		761.09	.00
							761.09
00028213	05/04/2011	8800	BEDFORD PRECISION PRODUCTS, INC.				
	00/00/0000	00164851	125210-00	108621	02/11/2011	2,493.00	.00
		00164939	125485-00	108637	02/24/2011	925.00	.00
				Check Totals:		3,418.00	.00
							3,418.00
00028214	05/04/2011	31801	EXPEDITORS				
	06/30/2011	00165484	000000-00	E170516757	03/31/2011	3,000.00	.00
		00165485	000000-00	E170516758	03/31/2011	1,650.00	.00
		00165489	000000-00	E170516759	03/31/2011	650.00	.00
		00165480	000000-00	E170516817	03/31/2011	650.00	.00
		00165483	000000-00	E170516919	03/31/2011	115.00	.00
				Check Totals:		6,065.00	.00
							6,065.00
00028215	05/04/2011	58100	METAL IMPROVEMENT COMPANY				

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06/30/2011	00164043 124925-00	22320 01/06/2011	120.00	.00	120.00
	00164044 124924-00	22321 01/06/2011	108.00	.00	108.00
	00164047 124927-00	22322 01/06/2011	389.82	.00	389.82
	00164046 124985-00	22323 01/06/2011	478.08	.00	478.08
	00164045 124983-00	22324 01/06/2011	3,187.80	.00	3,187.80
	Check Totals:		4,283.70	.00	4,283.70
00028216 05/04/2011	75311 ROCK RIVER TOOL AND DIE, INC.				
06/30/2011	00165059 124429-00	24914 02/28/2011	714.27	.00	714.27
	00165060 124429-00	24915 02/28/2011	775.06	.00	775.06
	Check Totals:		1,489.33	.00	1,489.33
00028217 05/04/2011	58100 METAL IMPROVEMENT COMPANY				
00/00/0000	00163713 124480-00	22019 12/23/2010	2,120.60	.00	2,120.60
	00163717 124498-00	220191 12/23/2010	2,097.60	.00	2,097.60
	00163716 124457-00	220192 12/23/2010	2,632.00	.00	2,632.00
	00163715 124479-00	220193 12/23/2010	468.99	.00	468.99
	00163714 124478-00	220194 12/23/2010	16.02	.00	16.02
	Check Totals:		7,335.21	.00	7,335.21
00028218 05/06/2011	37017 JERGENS INDUSTRIAL SUPPLY				
00/00/0000	00164221 125087-00	5066684 01/13/2011	35.00	.00	35.00
	00164578 125087-00	5067330 01/19/2011	31.00	.00	31.00
	00164402 124283-00	5067331 01/19/2011	93.00	.00	93.00
	00164746 125087-00	5067849 01/25/2011	70.80	.00	70.80
	00164335 000000-00	5057865 01/25/2011	942.50	.00	942.50
	00164336 000000-00	5067866 01/25/2011	695.30	.00	695.30
	00164547 000000-00	5068245 01/28/2011	74.70	.00	74.70
	00164630 000000-00	5068768 02/02/2011	423.75	.00	423.75
	00164792 125087-00	5070058 02/11/2011	59.00CR	.00	59.00CR
	Check Totals:		2,307.05	.00	2,307.05
00028219 05/10/2011	44215 INDUSTRIAL METAL FINISHING				
06/30/2011	00166145 125437-00 226289*	02/25/2011	2,035.00	.00	2,035.00
	Check Totals:		2,035.00	.00	2,035.00
00028220 05/12/2011	16030 CARDINAL PROPERTY MANAGEMENT, LLC				
00/00/0000	00165773 000000-00 RENT 5/2011	05/01/2011	9,000.00	.00	9,000.00
	Check Totals:		9,000.00	.00	9,000.00
00028221 05/12/2011	54371 MT HEAT TREATING				
Void Check 05/12/2011	00165545 125832-00 3-221905	03/22/2011	.00	.00	.00
	Check Totals:		.00	.00	.00
00028222 05/12/2011	54371 MT HEAT TREATING				
Void Check 05/12/2011	00165558 125794-00 3-222158	03/18/2011	.00	.00	.00
	Check Totals:		.00	.00	.00
00028223 05/12/2011	54371 MT HEAT TREATING				
00/00/0000	00165545 125757-00 3-221905	03/16/2011	71.40	.00	71.40
	00165546 125770-00 3-221939	03/16/2011	76.34	.00	76.34
	00165547 125766-00 3-221940	03/16/2011	169.69	.00	169.69
	00165548 125769-00 3-221941	03/16/2011	80.33	.00	80.33
	00165549 125774-00 3-221999	03/17/2011	173.24	.00	173.24

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00165550	125775-00	3-222000	03/17/2011	105.27	.00	105.27
00165551	125776-00	3-222001	03/17/2011	60.38	.00	60.38
00165563	125781-00	3-222056	03/21/2011	68.55	.00	68.55
00165552	125783-00	3-222057	03/18/2011	172.29	.00	172.29
00165553	125784-00	3-222058	03/18/2011	186.54	.00	186.54
00165554	125782-00	3-222059	03/18/2011	88.50	.00	88.50
00165555	125785-00	3-222060	03/18/2011	59.62	.00	59.62
00165556	125791-00	3-222109	03/18/2011	365.97	.00	365.97
00165566	125792-00	3-222110	03/21/2011	343.50	.00	343.50
00165567	125793-00	3-222111	03/21/2011	36.82	.00	36.82
00165557	125794-00	3-222112	03/18/2011	194.33	.00	194.33
00165558	125806-00	3-222158	03/18/2011	106.03	.00	106.03
00165568	125804-00	3-222159	03/21/2011	204.66	.00	204.66
00165559	125805-00	3-222160	03/18/2011	609.55	.00	609.55
00165560	125803-00	3-222161	03/18/2011	32.50	.00	32.50
00165561	125807-00	3-222196	03/18/2011	509.99	.00	509.99
00165564	125808-00	3-222200	03/21/2011	399.17	.00	399.17
00165565	125809-00	3-222201	03/21/2011	138.90	.00	138.90
00165569	125815-00	3-222227	03/21/2011	532.98	.00	532.98
00165570	125813-00	3-222228	03/21/2011	234.87	.00	234.87
00165562	125814-00	3-222229	03/21/2011	83.94	.00	83.94
00165573	125820-00	3-222259	03/22/2011	218.09	.00	218.09
00165574	125821-00	3-222260	03/22/2011	291.25	.00	291.25
00165575	125822-00	3-222261	03/22/2011	228.16	.00	228.16
00165572	125823-00	3-222262	03/22/2011	609.26	.00	609.26
00165576	125818-00	3-222264	03/22/2011	886.00	.00	886.00
00165571	125824-00	3-222266	03/21/2011	88.50	.00	88.50
00165577	125830-00	3-222309	03/22/2011	88.50	.00	88.50
00165649	125832-00	3-222314	03/22/2011	137.14	.00	137.14

Check Totals: 7,652.26 .00 7,652.26

00028224 05/12/2011 90950 TURRET STEEL CORP
 00/00/0000 00163188 123876-00 67285 11/05/2010 2,546.71 .00 2,546.71
 00163039 124393-00 67363 11/08/2010 453.29 .00 453.29

Check Totals: 3,000.00 .00 3,000.00

00028225 05/12/2011 *51405 KORTNEY DELAFOSSE
 00/00/0000 00166126 000000-00 PAY 5/8/11 05/08/2011 36.00 .00 36.00
 Check Totals: 36.00 .00 36.00

00028226 05/16/2011 *47999 KATHRYN MASSIEN
 06/08/2011 00166091 000000-00 PAY 4/25-5/1 05/01/2011 440.00 .00 440.00
 00166090 000000-00 PAY 5/2-5/8 05/08/2011 740.00 .00 740.00

Check Totals: 1,180.00 .00 1,180.00

00028227 05/16/2011 *51405 KORTNEY DELAFOSSE
 00/00/0000 00166185 000000-00 PAY 5/15 05/15/2011 42.00 .00 42.00
 Check Totals: 42.00 .00 42.00

00028228 05/16/2011 200 AIRGAS GREAT LAKES
 06/30/2011 00165275 000000-00 112497396 03/11/2011 172.23 .00 172.23
 Check Totals: 172.23 .00 172.23

00028229 05/16/2011 1475 ORKIN EXTERMINATING COMPANY, INC.
 06/30/2011 00165759 000000-00 63773449 04/12/2011 94.37 .00 94.37

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				Check Totals:			
				94.37	.00	94.37	
00028230	05/16/2011	3131 AMERICAN METAL COATINGS					
	06/30/2011	00165164 125629-00 3-88502	03/07/2011	434.70	.00	434.70	
		00165297 125693-00 3-88765	03/14/2011	654.60	.00	654.60	
				Check Totals:	1,089.30	.00	1,089.30
00028231	05/16/2011	5386 ARAMARK UNIFORM SERVICES					
	00/00/0000	00165044 000000-00 541-4994273	03/07/2011	339.93	.00	339.93	
		00165043 000000-00 541-4994274	03/07/2011	151.90	.00	151.90	
		00165425 000000-00 541-4997205	03/14/2011	324.46	.00	324.46	
		00165424 000000-00 541-4997206	03/14/2011	144.51	.00	144.51	
				Check Totals:	960.80	.00	960.80
00028232	05/16/2011	5632 ART GALVANIZING WORKS					
	00/00/0000	00165170 125679-00	16448 03/08/2011	464.00	.00	464.00	
		00165190 125694-00	16464 03/10/2011	75.00	.00	75.00	
		00165191 125695-00	16465 03/10/2011	75.00	.00	75.00	
		00165192 125679-00	16466 03/10/2011	891.41	.00	891.41	
		00165376 125713-00	16609 03/28/2011	75.00	.00	75.00	
		00165765 125903-00	16628 03/29/2011	96.80	.00	96.80	
		00165764 125904-00	16629 03/29/2011	148.91	.00	148.91	
		00165499 125914-00	16639 03/30/2011	93.29	.00	93.29	
		00165498 125812-00	16640 03/30/2011	75.00	.00	75.00	
		00165497 125902-00	16641 03/30/2011	215.87	.00	215.87	
		00165787 126025-00	16844 04/18/2011	75.00	.00	75.00	
		00165788 126024-00	16845 04/18/2011	75.00	.00	75.00	
				Check Totals:	2,360.28	.00	2,360.28
00028233	05/16/2011	6515 SPRINGCO METAL FINISHING, INC.					
	06/30/2011	00165169 125650-00	86602 03/08/2011	100.00	.00	100.00	
				Check Totals:	100.00	.00	100.00
00028234	05/16/2011	8540 APPLIED INDUSTRIAL TECH					
	06/30/2011	00165204 125672-00	14181218 03/07/2011	67.10	.00	67.10	
				Check Totals:	67.10	.00	67.10
00028235	05/16/2011	8900 E-XPEDIENT/ APK					
	06/30/2011	00165715 000000-00 B-19753748	04/01/2011	827.13	.00	827.13	
				Check Totals:	827.13	.00	827.13
00028236	05/16/2011	11553 STAPLES BUSINESS ADVANTAGE					
	06/30/2011	00165171 125744-00	8017964561 03/05/2011	15.71	.00	15.71	
				Check Totals:	15.71	.00	15.71
00028237	05/16/2011	12700 BEARING DISTRIBUTORS INC					
	06/30/2011	00166137 125125-00	5962196 01/24/2011	443.28	.00	443.28	
		00166136 125576-00	6023398 03/04/2011	15.05	.00	15.05	
				Check Totals:	458.33	.00	458.33
00028238	05/16/2011	17950 AMERADA HESS CORPORATION					
	06/30/2011	00164878 000000-00 H11171421	02/16/2011	1,000.00	.00	1,000.00	
				Check Totals:	1,000.00	.00	1,000.00

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00028239	05/16/2011	20240	CLEVELAND SPECIALTY					
	06/30/2011	00165172	125636-00	79482	03/09/2011	182.50	.00	182.50
		00165362	125631-00	79522	03/10/2011	296.00	.00	296.00
		Check Totals:				478.50	.00	478.50
00028240	05/16/2011	22510	COSE/MEDICAL MUTUAL HEALTH PROGRAM					
	00/00/0000	00166187	000000-00	5/1-6/1/11	04/13/2011	15,269.22	.00	15,269.22
		00165799	000000-00	LATE FEE APRIL	04/12/2011	39.00	.00	39.00
		Check Totals:				15,308.22	.00	15,308.22
00028241	05/16/2011	23010	CRANE AMERICA SERVICES					
	06/30/2011	00165277	125325-00	90048224	03/11/2011	250.00	.00	250.00
		Check Totals:				250.00	.00	250.00
00028242	05/16/2011	23440	CUYAHOGA COUNTY TREASURER					
	00/00/0000	00163851	000000-00	LOAN 05/2011	05/01/2011	1,532.09	.00	1,532.09
		Check Totals:				1,532.09	.00	1,532.09
00028243	05/16/2011	29730	EARNEST MACHINE PRODUCTS					
	06/30/2011	00165359	125503-00	1375325-00	03/08/2011	1,754.73	.00	1,754.73
		00166062	000000-00	P/B DEBIT	04/21/2011	53.98	.00	53.98
		Check Totals:				1,808.71	.00	1,808.71
00028244	05/16/2011	37017	JERGENS INDUSTRIAL SUPPLY					
	06/30/2011	00164656	000000-00	5068956	02/04/2011	7.47	.00	7.47
		00164774	125041-00	5068995	02/04/2011	146.94	.00	146.94
		00164791	000000-00	5069774	02/10/2011	1,140.10	.00	1,140.10
		Check Totals:				1,294.51	.00	1,294.51
00028245	05/16/2011	37845	JOHN W GRABNER					
	06/30/2011	00166072	000000-00	CAR 4/2011	04/01/2011	482.76	.00	482.76
		00166073	000000-00	CAR 5/2011	05/01/2011	482.76	.00	482.76
		Check Totals:				965.52	.00	965.52
00028246	05/16/2011	37894	GINO'S AWARDS					
	06/30/2011	00165474	000000-00	C83397	03/31/2011	13.47	.00	13.47
		00165473	000000-00	S32607	03/31/2011	34.48	.00	34.48
		Check Totals:				47.95	.00	47.95
00028247	05/16/2011	41492	STORK-HERRON TESTING LABORATORIES					
	06/30/2011	00166183	000000-00	CLE0029504IN	10/30/2010	35.00	.00	35.00
		00166184	000000-00	CLE0029505IN	10/30/2010	35.00	.00	35.00
		00166154	000000-00	CLE0034447IN	01/31/2011	241.00	.00	241.00
		00166155	000000-00	CLE0035137IN	02/08/2011	276.00	.00	276.00
		Check Totals:				587.00	.00	587.00
00028248	05/16/2011	43840	IMPERIAL HEATING & COOLING, INC.					
	06/30/2011	00165338	125574-00	12590	03/11/2011	2,195.88	.00	2,195.88
		Check Totals:				2,195.88	.00	2,195.88
00028249	05/16/2011	43840	IMPERIAL HEATING & COOLING, INC.					

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06/30/2011	00165337 125574-00	12591 03/11/2011	1,859.22	.00	1,859.22
		Check Totals:	1,859.22	.00	1,859.22
00028250 05/16/2011	44000 CLICO PRODUCTS				
00/00/0000	00165302 123129-20 CP-110318-1	03/16/2011	6,094.80	.00	6,094.80
		Check Totals:	6,094.80	.00	6,094.80
00028251 05/16/2011	44215 INDUSTRIAL METAL FINISHING				
06/30/2011	00165183 125584-00	226981 03/07/2011	388.75	.00	388.75
	00165174 125585-00	226983 03/09/2011	235.00	.00	235.00
	00165182 125586-00	227086 03/07/2011	402.60	.00	402.60
	00165173 125628-00	227182 03/09/2011	295.00	.00	295.00
	00165357 125674-00	227393 03/16/2011	387.50	.00	387.50
		Check Totals:	1,708.85	.00	1,708.85
00028252 05/16/2011	45357 MSC INDUSTRIAL SUPPLY CO. INC.				
06/30/2011	00165213 125714-00	52821351 03/09/2011	138.32	.00	138.32
		Check Totals:	138.32	.00	138.32
00028253 05/16/2011	45815 JADE-STERLING STEEL CO. INC.				
06/30/2011	00164786 125371-00	190176 02/09/2011	1,000.00	.00	1,000.00
		Check Totals:	1,000.00	.00	1,000.00
00028254 05/16/2011	48205 KELLY PLATING COMPANY				
06/30/2011	00165278 125711-00	36550 03/14/2011	92.65	.00	92.65
	00165279 125717-00	36551 03/14/2011	73.75	.00	73.75
	00165281 125725-00	36552 03/14/2011	60.00	.00	60.00
	00165280 125667-00	36553 03/14/2011	60.00	.00	60.00
		Check Totals:	286.40	.00	286.40
00028255 05/16/2011	50001 CH ROBINSON WORLDWIDE INC.				
06/30/2011	00165061 000000-00	1111380701 03/26/2011	576.54	.00	576.54
		Check Totals:	576.54	.00	576.54
00028256 05/16/2011	50001 CH ROBINSON WORLDWIDE INC.				
06/30/2011	00165767 000000-00	1112402719 04/13/2011	650.00	.00	650.00
		Check Totals:	650.00	.00	650.00
00028257 05/16/2011	51565 LAKE BUSINESS PRODUCTS				
06/30/2011	00165232 000000-00	197405 03/15/2011	203.58	.00	203.58
	00165426 000000-00	197897 03/15/2011	137.17	.00	137.17
	00165243 000000-00	882214 03/11/2011	49.58	.00	49.58
	00165242 000000-00	882216 03/11/2011	14.97	.00	14.97
		Check Totals:	405.30	.00	405.30
00028258 05/16/2011	54371 MT HEAT TREATING				
Void Check 05/16/2011	00165579 125915-00 3-222310	03/29/2011	.00	.00	.00
		Check Totals:	.00	.00	.00
00028259 05/16/2011	54371 MT HEAT TREATING				
Void Check 05/16/2011	00165595 125852-00 3-222451	03/24/2011	.00	.00	.00
		Check Totals:	.00	.00	.00
00028260 05/16/2011	54371 MT HEAT TREATING				
00/00/0000	00165579 125827-00 3-222310	03/23/2011	290.92	.00	290.92

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00165580	125828-00	3-222311	03/23/2011	32.50	.00	32.50
00165581	125831-00	3-222313	03/23/2011	124.27	.00	124.27
00165582	125833-00	3-222315	03/23/2011	154.87	.00	154.87
00165583	125834-00	3-222362	03/23/2011	1,060.23	.00	1,060.23
00165584	125835-00	3-222364	03/23/2011	93.96	.00	93.96
00165585	125836-00	3-222366	03/23/2011	160.95	.00	160.95
00165586	125837-00	3-222367	03/23/2011	320.56	.00	320.56
00165587	125838-00	3-222368	03/23/2011	88.50	.00	88.50
00165588	125840-00	3-222396	03/23/2011	187.36	.00	187.36
00165589	125841-00	3-222397	03/23/2011	320.18	.00	320.18
00165590	125842-00	3-222398	03/23/2011	88.50	.00	88.50
00165591	125849-00	3-222446	03/24/2011	889.99	.00	889.99
00165592	125850-00	3-222447	03/24/2011	71.78	.00	71.78
00165593	125851-00	3-222449	03/24/2011	86.95	.00	86.95
00165594	125852-00	3-222450	03/24/2011	32.50	.00	32.50
00165595	125853-00	3-222451	03/24/2011	186.79	.00	186.79
00165596	125854-00	3-222452	03/24/2011	88.50	.00	88.50
00165597	125855-00	3-222453	03/24/2011	119.04	.00	119.04
00165598	125856-00	3-222454	03/24/2011	353.81	.00	353.81
00165599	125857-00	3-222455	03/24/2011	88.50	.00	88.50
00165600	125860-00	3-222456	03/24/2011	32.50	.00	32.50
00165604	125870-00	3-222484	03/24/2011	153.54	.00	153.54
00165603	125871-00	3-222485	03/25/2011	93.06	.00	93.06
00165602	125872-00	3-222486	03/24/2011	107.55	.00	107.55
00165612	125875-00	3-222530	03/25/2011	177.10	.00	177.10
00165605	125876-00	3-222531	03/25/2011	546.28	.00	546.28
00165606	125877-00	3-222532	03/25/2011	67.79	.00	67.79
00165607	125878-00	3-222533	03/25/2011	76.72	.00	76.72
00165608	125879-00	3-222534	03/25/2011	161.71	.00	161.71
00165609	125890-00	3-222570	03/25/2011	83.56	.00	83.56
00165614	125887-00	3-222571	03/28/2011	119.52	.00	119.52
00165610	125888-00	3-222572	03/25/2011	88.50	.00	88.50
00165611	125889-00	3-222573	03/25/2011	189.07	.00	189.07
00165615	125896-00	3-222627	03/28/2011	32.50	.00	32.50
00165616	125897-00	3-222629	03/28/2011	597.58	.00	597.58
00165617	125898-00	3-222631	03/28/2011	332.91	.00	332.91
00165618	125899-00	3-222632	03/28/2011	411.95	.00	411.95
00165578	125819-00	3-22265	03/23/2011	190.59	.00	190.59
00165619	125901-00	3-222654	03/28/2011	712.53	.00	712.53
00165620	125905-00	3-222659	03/28/2011	82.50	.00	82.50
00165621	125906-00	3-222691	03/29/2011	32.50	.00	32.50
00165622	125907-00	3-222693	03/29/2011	323.60	.00	323.60
00165623	125915-00	3-222726	03/29/2011	82.50	.00	82.50
Check Totals:				9,536.72	.00	9,536.72

00028261 05/16/2011 54377 THE M. CONLEY COMPANY

06/30/2011	00165361	125464-00	400065397	03/10/2011	1,990.00	.00	1,990.00
	00165360	125464-00	400065400	03/10/2011	82.50	.00	82.50

Check Totals:	2,072.50	.00	2,072.50
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00028262 05/16/2011 57183 MATT GAVLAK

06/30/2011	00165514	000000-00	1/6-3/24/11	03/24/2011	500.00	.00	500.00
Check Totals:				500.00	.00	500.00	

00028263 05/16/2011 57650 MCMASTER-CARR

06/30/2011	00165208	125677-00	79492891	03/07/2011	225.60	.00	225.60
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Check Totals:		225.60	.00	225.60
00028264 05/16/2011	58150 METLAB			
06/30/2011	00165298 125578-00	31232 03/14/2011	59.76	.00
		Check Totals:	59.76	.00
				59.76
00028265 05/16/2011	66393 ONE-WAY EXPRESS			
06/30/2011	00165800 000000-00	89643 04/11/2011	175.00	.00
		Check Totals:	175.00	.00
				175.00
00028266 05/16/2011	80935 SKINNER MACHINING CO.			
06/30/2011	00165404 125556-00	19505 03/15/2011	340.00	.00
		Check Totals:	340.00	.00
				340.00
00028267 05/16/2011	81144 SLOME BELTING & SUPPLY			
06/30/2011	00165336 125961-00	17805 03/16/2011	37.38	.00
		Check Totals:	37.38	.00
				37.38
00028268 05/16/2011	84350 STONEBROOK MACHINE CO			
06/30/2011	00165313 125673-00 10-125673	03/07/2011	45.00	.00
	00165312 125724-00 11-125724	03/15/2011	334.15	.00
		Check Totals:	379.15	.00
				379.15
00028269 05/16/2011	87400 TENSILE TESTING			
06/30/2011	00165038 000000-00 B104-3201	02/28/2011	2,974.00	.00
		Check Totals:	2,974.00	.00
				2,974.00
00028270 05/16/2011	90950 TURRET STEEL CORP			
06/00/0000	00163039 124393-00	67363 11/08/2010	3,000.00	.00
		Check Totals:	3,000.00	.00
				3,000.00
00028271 05/16/2011	92488 UNITED PARCEL SERVICE			
06/30/2011	00165917 000000-00	488806151 04/09/2011	160.28	.00
		Check Totals:	160.28	.00
				160.28
00028272 05/16/2011	92678 UNITED WAY SERVICES			
06/00/0000	00166056 000000-00 APRIL 2011	05/04/2011	440.68	.00
		Check Totals:	440.68	.00
				440.68
00028273 05/16/2011	93150 UPS FREIGHT			
06/30/2011	00165509 000000-00	18781483 04/05/2011	908.43	.00
		Check Totals:	908.43	.00
				908.43
00028274 05/16/2011	93150 UPS FREIGHT			
06/30/2011	00165762 000000-00	18813003 04/12/2011	1,981.04	.00
		Check Totals:	1,981.04	.00
				1,981.04
00028275 05/16/2011	96767 WELLS FARGO INSURANCE SERVICES USA			
06/30/2011	00165196 000000-00	996928 03/03/2011	2,454.00	.00
	00165197 000000-00	996929 03/03/2011	154.00	.00
	00165198 000000-00	996930 03/03/2011	496.00	.00
		Check Totals:	3,104.00	.00
				3,104.00
00028276 05/16/2011	98501 WIRE-NET			
06/30/2011	00166008 000000-00 11-1158	04/28/2011	25.00	.00
		Check Totals:	25.00	.00
				25.00

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00028277 05/26/2011	77325 SAMS CLUB						
Manual	06/30/2011	00166340 000000-00	ORDER 5/26	05/17/2011	304.66	.00	304.66
			Check Totals:		304.66	.00	304.66
00028278 05/26/2011	52663 LEAGUE PARK ADVISORS LLC						
	06/08/2011	00166317 000000-00	MAY RETAINER	05/20/2011	5,000.00	.00	5,000.00
			Check Totals:		5,000.00	.00	5,000.00
00028279 05/26/2011	90950 TURRET STEEL CORP						
	06/08/2011	00163039 124393-00	67363 11/08/2010		2,620.29	.00	2,620.29
		00163966 124393-00	67430-1 11/10/2010		379.71	.00	379.71
			Check Totals:		3,000.00	.00	3,000.00
00028280 05/31/2011	54371 MT HEAT TREATING						
Void Check	05/31/2011	00125604 125975-00	3-222487	04/05/2011	.00	.00	.00
			Check Totals:		.00	.00	.00
00028281 05/31/2011	54371 MT HEAT TREATING						
	06/30/2011	00125604 125873-00	3-222487	03/25/2011	111.08	.00	111.08
		00165624 125922-00	3-222774	03/30/2011	257.29	.00	257.29
		00165625 125924-00	3-222775	03/30/2011	32.50	.00	32.50
		00165627 125931-00	3-222800	03/31/2011	192.62	.00	192.62
		00165626 125927-00	3-222805	03/30/2011	46.50	.00	46.50
		00165628 125933-00	3-222840	03/31/2011	1,445.55	.00	1,445.55
		00165629 125934-00	3-222841	03/31/2011	106.88	.00	106.88
		00165630 125935-00	3-222842	03/31/2011	810.28	.00	810.28
		00165613 125936-00	3-222843	03/31/2011	46.50	.00	46.50
		00165631 125901-00	3-222906	03/31/2011	712.53	.00	712.53
		00165632 125950-00	3-222910	04/01/2011	764.78	.00	764.78
		00165633 125951-00	3-222911	04/01/2011	112.96	.00	112.96
		00165634 125962-00	3-222950	04/01/2011	32.50	.00	32.50
		00165665 125963-00	4-222987	04/04/2011	403.21	.00	403.21
		00165666 125974-00	4-223081	04/05/2011	121.23	.00	121.23
		00165667 125972-00	4-223082	04/05/2011	32.50	.00	32.50
		00165668 125975-00	4-223083	04/05/2011	64.37	.00	64.37
			Check Totals:		5,293.28	.00	5,293.28
00028282 05/31/2011	26154 DEARBORN NATIONAL						
	00/00/0000	00166341 000000-00	6/1-6/30/11	05/17/2011	607.75	.00	607.75
			Check Totals:		607.75	.00	607.75
00028283 05/31/2011	39751 GUARDIAN						
	00/00/0000	00166342 000000-00	6/1-6/30/11	05/18/2011	1,176.33	.00	1,176.33
			Check Totals:		1,176.33	.00	1,176.33
131 Computer Checks			Cash Account Totals:		308,532.98		308,532.98
1 Manual Checks						.00	
132 Checks Total							
11 Voided Checks			Void Checks Totals:				4,481.65

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Range: All Checks Written To All Vendors 06/01/2011 To 06/30/2011

Check No	Check Date	VendorNo	Name	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
00027432	01/05/2011	96745	WENDY L BRUGMANN							
	Void Check 06/30/2011	00157418	000000-00	CAR 12/10		12/01/2010		650.00	.00	650.00
				Void Check Totals:				650.00	.00	650.00
00027524	01/12/2011	96745	WENDY L BRUGMANN							
	Void Check 06/30/2011	00163835	000000-00	CAR 01/2011		01/01/2011		650.00	.00	650.00
				Void Check Totals:				650.00	.00	650.00
00027779	02/24/2011	16030	CARDINAL PROPERTY MANAGEMENT, LLC							
	Void Check 06/30/2011	00163825	000000-00	RENT 03/2011		03/01/2011		5,500.00	.00	5,500.00
		00164922	000000-00	RENT 3/1/11		03/01/2011		3,000.00CR	.00	3,000.00CR
				Void Check Totals:				2,500.00	.00	2,500.00
00027961	03/25/2011	77784	SAW SYSTEMS INC							
	Void Check 06/30/2011	00164400	000000-00			151155 01/17/2011		1,747.20	.00	1,747.20
				Void Check Totals:				1,747.20	.00	1,747.20
00028065	04/18/2011	1012	BAKER HOSTETLER, LLP							
	Void Check 06/30/2011	00162490	000000-00			1299986 08/05/2010		500.00	.00	500.00
				Void Check Totals:				500.00	.00	500.00
00028067	04/18/2011	2057	CIUNI & PANICHI, INC.							
	Void Check 06/30/2011	00163001	000000-00			31880 08/31/2010		500.00	.00	500.00
				Void Check Totals:				500.00	.00	500.00
00028071	04/18/2011	12160	BRITE METAL TREATING							
	Void Check 06/30/2011	00164558	125203-00			156444 01/31/2011		85.00	.00	85.00
		00164559	125198-00			156445 01/31/2011		76.50	.00	76.50
		00164561	125202-00			156446 01/31/2011		75.75	.00	75.75
		00164554	125200-00			156447 01/31/2011		75.00	.00	75.00
		00164560	125221-00			156448 01/31/2011		307.80	.00	307.80
		00164564	125196-00			156449 01/31/2011		85.00	.00	85.00
		00164557	125195-00			156450 01/31/2011		75.00	.00	75.00
		00164645	125199-00			156451 01/31/2011		75.00	.00	75.00
		00164563	125201-00			156452 01/31/2011		75.00	.00	75.00
		00164562	125197-00			156458 01/31/2011		75.15	.00	75.15
		00164646	125272-00			156491 01/31/2011		75.00	.00	75.00
		00164639	125270-00			156492 01/31/2011		75.00	.00	75.00
		00164647	125271-00			156493 01/31/2011		83.55	.00	83.55
		00164648	125263-00			156494 01/31/2011		75.00	.00	75.00
		00164658	125262-00			156495 01/31/2011		75.00	.00	75.00
		00164652	125245-00			156496 01/31/2011		146.55	.00	146.55
		00164650	125243-00			156497 01/31/2011		239.25	.00	239.25
		00164653	125244-00			156498 01/31/2011		79.20	.00	79.20
		00164770	125264-00			156499 01/31/2011		75.00	.00	75.00
		00164636	125285-00			156519 01/31/2011		207.00	.00	207.00
		00164640	125284-00			156520 01/31/2011		75.00	.00	75.00
		00164641	125284-00			156521 01/31/2011		75.00	.00	75.00
		00164644	125283-00			156522 01/31/2011		75.00	.00	75.00
		00164642	125283-00			156523 01/31/2011		75.00	.00	75.00
		00164643	125283-00			156524 01/31/2011		75.00	.00	75.00
		00164637	125282-00			156525 01/31/2011		153.45	.00	153.45

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		00164638	125282-00	156526	01/31/2011	608.70	.00	608.70
		00164649	125306-00	156541	01/31/2011	75.00	.00	75.00
		00164651	125306-00	156542	01/31/2011	125.10	.00	125.10
		00164766	125329-00	156581	01/31/2011	75.00	.00	75.00
				Void Check Totals:		3,548.00	.00	3,548.00
00028072	04/18/2011	21356	COMPAIR OHIO					
	Void Check 06/30/2011	00163500	124360-00	82649	11/23/2010	721.12	.00	721.12
				Void Check Totals:		721.12	.00	721.12
00028073	04/18/2011	22501	CORPORATE IMAGE WORKS					
	Void Check 06/30/2011	00165455	125970-00	694872	12/31/2010	668.38	.00	668.38
				Void Check Totals:		668.38	.00	668.38
00028076	04/18/2011	37659	GULL INDUSTRIES					
	Void Check 06/30/2011	00164579	125116-00	31488	01/24/2011	814.50	.00	814.50
		00164744	000000-00	31612	02/08/2011	140.67	.00	140.67
				Void Check Totals:		955.17	.00	955.17
00028077	04/18/2011	37837	JOHN GOURLEY ASSOCIATES					
	Void Check 06/30/2011	00165293	000000-00	2/1-2/28/11	02/28/2011	350.90	.00	350.90
				Void Check Totals:		350.90	.00	350.90
00028083	04/18/2011	41492	STORK-HERRON TESTING LABORATORIES					
	Void Check 06/30/2011	00164358	000000-00	CLE0033939IN	01/24/2011	100.00	.00	100.00
		00164315	000000-00	CLE0034012IN	01/25/2011	321.00	.00	321.00
		00164314	000000-00	CLE0034021IN	01/25/2011	286.00	.00	286.00
		00164535	000000-00	CLE0034140IN	01/27/2011	186.00	.00	186.00
		00164654	000000-00	CLE0034202IN	01/28/2011	176.00	.00	176.00
		00164538	000000-00	CLE0034468IN	01/31/2011	321.00	.00	321.00
		00164537	000000-00	CLE0034469IN	01/31/2011	186.00	.00	186.00
		00164702	000000-00	CLE0034852IN	02/03/2011	321.00	.00	321.00
		00164703	000000-00	CLE0035032IN	02/07/2011	186.00	.00	186.00
		00164704	000000-00	CLE0035040IN	02/07/2011	35.00	.00	35.00
		00164705	000000-00	CLE0035046IN	02/07/2011	35.00	.00	35.00
		00164711	000000-00	CLE0035148IN	02/08/2011	35.00	.00	35.00
		00164780	000000-00	CLE0035227IN	02/10/2011	100.00	.00	100.00
		00164779	000000-00	CLE0035228IN	02/10/2011	100.00	.00	100.00
		00164782	000000-00	CLE0035381IN	02/11/2011	100.00	.00	100.00
		00164781	000000-00	CLE0035389IN	02/11/2011	100.00	.00	100.00
				Void Check Totals:		2,588.00	.00	2,588.00
00028085	04/18/2011	45357	MSC INDUSTRIAL SUPPLY CO. INC.					
	Void Check 06/30/2011	00164844	125455-00	45648921	02/10/2011	44.10	.00	44.10
		00164989	125459-00	45766831	02/10/2011	320.24	.00	320.24
				Void Check Totals:		364.34	.00	364.34
00028086	04/18/2011	48205	KELLY PLATING COMPANY					
	Void Check 06/30/2011	00164785	125279-00	35763	02/08/2011	143.14	.00	143.14
		00164796	125395-00	35796	02/09/2011	60.00	.00	60.00
		00164985	125388-00	35797	02/09/2011	130.19	.00	130.19
				Void Check Totals:		333.33	.00	333.33

00028087	04/18/2011	51386 LOGOS					
	Void Check 06/30/2011	00162612 000000-00	SER104827	10/14/2010	396.20	.00	396.20
			Void Check Totals:		396.20	.00	396.20
00028089	04/18/2011	51673 LASER RECHARGE & SUPPLIES					
	Void Check 06/30/2011	00164783 125477-00	27478	02/10/2011	359.97	.00	359.97
			Void Check Totals:		359.97	.00	359.97
00028095	04/18/2011	73295 REG ELLEN MACHINE TOOL CORP.					
	Void Check 06/30/2011	00164794 125154-00	94228	02/08/2011	598.00	.00	598.00
			Void Check Totals:		598.00	.00	598.00
00028103	04/18/2011	96767 WELLS FARGO INSURANCE SERVICES USA					
	Void Check 06/30/2011	00165238 000000-00	986343	03/01/2011	8,300.00	.00	8,300.00
			Void Check Totals:		8,300.00	.00	8,300.00
00028104	04/18/2011	96767 WELLS FARGO INSURANCE SERVICES USA					
	Void Check 06/30/2011	00165237 000000-00	986353	03/01/2011	7,371.00	.00	7,371.00
			Void Check Totals:		7,371.00	.00	7,371.00
00028142	05/04/2011	200 AIRGAS GREAT LAKES					
	Void Check 06/30/2011	00165002 000000-00	112454613	02/23/2011	404.29	.00	404.29
		00165048 000000-00	112465712	02/28/2011	188.05	.00	188.05
		00165025 000000-00	112479778	03/03/2011	172.23	.00	172.23
		00165205 000000-00	112884628	02/28/2011	265.43	.00	265.43
			Void Check Totals:		1,030.00	.00	1,030.00
00028143	05/04/2011	1012 BAKER HOSTETLER, LLP					
	Void Check 06/30/2011	00162490 000000-00	1299986	08/05/2010	500.00	.00	500.00
			Void Check Totals:		500.00	.00	500.00
00028144	05/04/2011	2057 CIUNI & PANICHI, INC.					
	Void Check 06/30/2011	00163001 000000-00	31880	08/31/2010	500.00	.00	500.00
			Void Check Totals:		500.00	.00	500.00
00028145	05/04/2011	3131 AMERICAN METAL COATINGS					
	Void Check 06/30/2011	00165018 125321-00	2-88136	02/24/2011	552.90	.00	552.90
		00165184 125615-00	2-88187	02/25/2011	270.00	.00	270.00
		00165180 125613-00	3-88420	03/03/2011	115.56	.00	115.56
			Void Check Totals:		938.46	.00	938.46
00028146	05/04/2011	5386 ARAMARK UNIFORM SERVICES					
	Void Check 06/30/2011	00164928 000000-00	541-4992190	02/28/2011	324.88	.00	324.88
		00166021 000000-00	541-4992191	02/28/2011	145.45	.00	145.45
			Void Check Totals:		470.33	.00	470.33
00028148	05/04/2011	6515 SPRINGCO METAL FINISHING, INC.					
	Void Check 06/30/2011	00165004 125523-00	86354	02/25/2011	100.62	.00	100.62
			Void Check Totals:		100.62	.00	100.62
00028149	05/04/2011	8800 BEDFORD PRECISION PRODUCTS, INC.					
	Void Check 06/30/2011	00164570 125307-00	108597	02/01/2011	272.00	.00	272.00
		00164569 125307-00	108599	02/01/2011	120.80	.00	120.80
			Void Check Totals:		392.80	.00	392.80

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00028150	05/04/2011	11553	STAPLES BUSINESS ADVANTAGE					
	Void Check 06/30/2011	00165047	125593-00	8017888745	02/26/2011	607.49	.00	607.49
				Void Check Totals:		607.49	.00	607.49
00028153	05/04/2011	12160	BRITE METAL TREATING					
	Void Check 06/30/2011	00165088	125573-00	15936	02/28/2011	75.00	.00	75.00
		00164789	125359-00	156634	02/09/2011	128.55	.00	128.55
		00164788	125348-00	156635	02/09/2011	75.00	.00	75.00
		00164818	125360-00	156655	02/15/2011	110.10	.00	110.10
		00164956	125431-00	156756	02/22/2011	88.35	.00	88.35
		00164948	125431-00	156757	02/22/2011	75.00	.00	75.00
		00164954	125432-00	156758	02/22/2011	75.00	.00	75.00
		00164819	125432-00	156759	02/15/2011	75.00	.00	75.00
		00164949	125434-00	156761	02/22/2011	544.95	.00	544.95
		00164820	125453-00	156789	02/15/2011	204.60	.00	204.60
		00164821	125453-00	156790	02/15/2011	75.00	.00	75.00
		00164955	125454-00	156791	02/22/2011	75.00	.00	75.00
		00164986	125452-00	156792	02/15/2011	75.00	.00	75.00
		00164951	125483-00	156832	02/22/2011	75.00	.00	75.00
		00164946	125487-00	156833	02/22/2011	75.00	.00	75.00
		00164952	125472-00	156834	02/22/2011	102.90	.00	102.90
		00164957	125482-00	156835	02/22/2011	75.00	.00	75.00
		00164945	125488-00	156836	02/22/2011	307.65	.00	307.65
		00164950	125471-00	156837	02/22/2011	75.00	.00	75.00
		00164943	125519-00	156859	02/22/2011	75.00	.00	75.00
		00164953	125517-00	156861	02/22/2011	182.10	.00	182.10
		00164958	125516-00	156862	02/22/2011	75.00	.00	75.00
		00164942	125531-00	156882	02/22/2011	114.15	.00	114.15
		00164947	125527-00	156883	02/22/2011	75.00	.00	75.00
		00164944	125529-00	156885	02/22/2011	166.65	.00	166.65
		00164959	125539-00	156886	02/22/2011	76.20	.00	76.20
		00165090	125559-00	156928	02/28/2011	75.00	.00	75.00
		00165092	125559-00	156929	02/28/2011	75.00	.00	75.00
		00165091	125559-00	156930	02/28/2011	75.00	.00	75.00
		00165087	125561-00	156933	02/28/2011	265.80	.00	265.80
		00165187	125573-00	156936	02/28/2011	75.00	.00	75.00
		00165089	125579-00	156937	02/28/2011	75.00	.00	75.00
		00165185	125600-00	156943	02/28/2011	359.70	.00	359.70
		00165058	125617-00	156982	02/28/2011	75.00	.00	75.00
				Void Check Totals:		4,226.70	.00	4,226.70
00028154	05/04/2011	12870	ALLIED WASTE SERVICES					
	Void Check 06/30/2011	00165471	000000-00	0223-001288409	03/25/2011	438.91	.00	438.91
				Void Check Totals:		438.91	.00	438.91
00028156	05/04/2011	17950	AMERADA HESS CORPORATION					
	Void Check 06/30/2011	00164878	000000-00	H11171421	02/16/2011	1,000.00	.00	1,000.00
				Void Check Totals:		1,000.00	.00	1,000.00
00028157	05/04/2011	18008	FedEx Express					
	Void Check 06/30/2011	00165375	000000-00	7-435-24883	03/23/2011	3.20	.00	3.20
				Void Check Totals:		3.20	.00	3.20
00028159	05/04/2011	20240	CLEVELAND SPECIALTY					
	Void Check 06/30/2011	00165003	125474-00	79350	02/24/2011	228.00	.00	228.00
				Void Check Totals:		228.00	.00	228.00

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00028161	05/04/2011	22898	COVERALL NORTH AMERICA, INC.					
	Void Check 06/30/2011	00166022	000000-00	5020235591	03/01/2011	317.86	.00	317.86
		00165021	000000-00	5020235592	03/01/2011	282.31	.00	282.31
			Void Check Totals:			600.17	.00	600.17
00028162	05/04/2011	23010	CRANE AMERICA SERVICES					
	Void Check 06/30/2011	00164962	125325-00	90045751	02/17/2011	250.00	.00	250.00
			Void Check Totals:			250.00	.00	250.00
00028163	05/04/2011	23421	CULLIGAN OF NORTHEAST OHIO					
	Void Check 06/30/2011	00165379	000000-00	4/1-4/30/11	04/01/2011	77.58	.00	77.58
			Void Check Totals:			77.58	.00	77.58
00028164	05/04/2011	23427	CURWIN INDUSTRIES					
	Void Check 06/30/2011	00165209	125575-00	247-12	02/22/2011	1,068.35	.00	1,068.35
			Void Check Totals:			1,068.35	.00	1,068.35
00028168	05/04/2011	31624	ESS-EQUIPMENT SALES & SERVICE, LTD					
	Void Check 06/30/2011	00165481	000000-00	14828	02/15/2011	147.46	.00	147.46
			Void Check Totals:			147.46	.00	147.46
00028169	05/04/2011	31801	EXPEDITORS					
	Void Check 06/30/2011	00165354	000000-00	E170514140	03/17/2011	619.99	.00	619.99
		00165352	000000-00	E170514340	03/18/2011	137.50	.00	137.50
		00165326	000000-00	E170514550	03/21/2011	650.00	.00	650.00
		00165325	000000-00	E170514640	03/21/2011	1,565.50	.00	1,565.50
		00165324	000000-00	E170514716	03/22/2011	4,250.00	.00	4,250.00
		00165292	000000-00	E170515307	03/24/2011	650.00	.00	650.00
			Void Check Totals:			7,872.99	.00	7,872.99
00028170	05/04/2011	31802	EXPEDITORS INT'L / IND					
	Void Check 06/30/2011	00165353	000000-00	E1P0326748	03/16/2011	675.00	.00	675.00
		00165314	000000-00	E1P0327317	03/22/2011	675.00	.00	675.00
		00165640	000000-00	E1P0327545	03/23/2011	635.00	.00	635.00
		00165729	000000-00	E1P0328243	03/29/2011	675.00	.00	675.00
		00165728	000000-00	E1P0328660	03/31/2011	675.00	.00	675.00
		00165716	000000-00	E1P0328786	04/01/2011	675.00	.00	675.00
			Void Check Totals:			4,010.00	.00	4,010.00
00028172	05/04/2011	37017	JERGENS INDUSTRIAL SUPPLY					
	Void Check 06/30/2011	00163876	000000-00	5065728	01/03/2011	4,047.52	.00	4,047.52
			Void Check Totals:			4,047.52	.00	4,047.52
00028173	05/04/2011	37845	JOHN W GRABNER					
	Void Check 06/30/2011	00165906	000000-00	FRAMES POM	03/17/2011	25.86	.00	25.86
		00165437	000000-00	JEEP 05/2011	05/01/2011	708.64	.00	708.64
			Void Check Totals:			734.50	.00	734.50
00028177	05/04/2011	45357	MSC INDUSTRIAL SUPPLY CO. INC.					
	Void Check 06/30/2011	00165000	125594-00	49002081	02/23/2011	315.03	.00	315.03
		00165186	125620-00	49369931	02/24/2011	376.46	.00	376.46
		00165296	125620-00	49369941	02/24/2011	23.96	.00	23.96

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Void Check Totals:		715.45	.00	715.45
00028178 05/04/2011	45815 JADE-STERLING STEEL CO. INC.			
Void Check 06/30/2011	00213199 116085-00	178712 10/24/2008	14,842.00	.00
	00213784 000000-00	179235 12/01/2008	14,842.00CR	.00
	00164786 125371-00	190176 02/09/2011	1,000.00	.00
Void Check Totals:		1,000.00	.00	1,000.00
00028180 05/04/2011	48205 KELLY PLATING COMPANY			
Void Check 06/30/2011	00164813 125427-00	35904 02/14/2011	60.00	.00
	00165017 125526-00	36159 02/23/2011	60.00	.00
	00165178 125512-00	36160 02/23/2011	60.00	.00
	00165016 125555-00	36161 02/23/2011	70.00	.00
Void Check Totals:		250.00	.00	250.00
00028181 05/04/2011	50116 NORDIC WINDPOWER			
Void Check 06/30/2011	00165216 000000-00 RETURN	03/11/2011	5,896.80	.00
Void Check Totals:			5,896.80	.00
00028182 05/04/2011	51565 LAKE BUSINESS PRODUCTS			
Void Check 06/30/2011	00164877 000000-00	196589 02/15/2011	203.58	.00
	00164815 000000-00	197075 02/15/2011	137.17	.00
	00164812 000000-00	877475 02/15/2011	40.73	.00
	00164814 000000-00	877478 02/15/2011	41.73	.00
Void Check Totals:		423.21	.00	423.21
00028187 05/04/2011	54880 MAC Calibrations, LLC			
Void Check 06/30/2011	00164937 125498-00	7109 02/22/2011	737.00	.00
Void Check Totals:			737.00	.00
00028191 05/04/2011	57675 MECHANICAL GALV-PLATING CORP			
Void Check 06/08/2011	00165046 125532-00	29321 02/25/2011	622.28	.00
Void Check Totals:			622.28	.00
00028193 05/04/2011	58150 METLAB			
Void Check 06/30/2011	00165005 125578-00	31085 02/22/2011	204.20	.00
Void Check Totals:			204.20	.00
00028196 05/04/2011	75311 ROCK RIVER TOOL AND DIE, INC.			
Void Check 06/30/2011	00165153 124429-00	24737 02/17/2011	379.58	.00
	00165086 124429-00	24820 02/22/2011	659.18	.00
Void Check Totals:		1,038.76	.00	1,038.76
00028197 05/04/2011	75311 ROCK RIVER TOOL AND DIE, INC.			
Void Check 06/30/2011	00165151 124429-00	24736 02/17/2011	1,021.10	.00
Void Check Totals:			1,021.10	.00
00028198 05/04/2011	84350 STONEBROOK MACHINE CO			
Void Check 06/30/2011	00164968 125479-00	7-125479-00 02/18/2011	325.00	.00
	00164969 125497-00	7-125497 02/18/2011	62.40	.00
Void Check Totals:		387.40	.00	387.40
00028199 05/04/2011	87010 TENNESSEE GALVANIZING			

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Void Check 06/30/2011	00165010 125536-00	I063442	02/24/2011	957.00	.00	957.00
Void Check Totals:				957.00	.00	957.00
00028200 05/04/2011	87400 TENSILE TESTING					
Void Check 06/30/2011	00165037 000000-00	B104-3453	02/16/2011	272.00	.00	272.00
Void Check Totals:				272.00	.00	272.00
00028202 05/04/2011	89620 TOWLIFT					
Void Check 06/30/2011	00165203 125607-00	R1104908-1	03/03/2011	359.00	.00	359.00
Void Check Totals:				359.00	.00	359.00
00028204 05/04/2011	92488 UNITED PARCEL SERVICE					
Void Check 06/30/2011	00165403 000000-00	488806121	03/19/2011	382.44	.00	382.44
	00165458 000000-00	488806131	03/26/2011	200.77	.00	200.77
	00165725 000000-00	488806141	04/02/2011	273.98	.00	273.98
Void Check Totals:				857.19	.00	857.19
00028205 05/04/2011	93150 UPS FREIGHT					
Void Check 06/30/2011	00164970 000000-00	18596325	02/22/2011	1,177.08	.00	1,177.08
Void Check Totals:				1,177.08	.00	1,177.08
00028206 05/04/2011	93150 UPS FREIGHT					
Void Check 06/30/2011	00165008 000000-00	18626873	03/01/2011	1,161.68	.00	1,161.68
Void Check Totals:				1,161.68	.00	1,161.68
00028207 05/04/2011	93150 UPS FREIGHT					
Void Check 06/30/2011	00165068 000000-00	18657711	03/08/2011	1,364.25	.00	1,364.25
Void Check Totals:				1,364.25	.00	1,364.25
00028208 05/04/2011	93150 UPS FREIGHT					
Void Check 06/30/2011	00165241 000000-00	18688739	03/15/2011	1,300.98	.00	1,300.98
Void Check Totals:				1,300.98	.00	1,300.98
00028209 05/04/2011	93150 UPS FREIGHT					
Void Check 06/30/2011	00165315 000000-00	18719548	03/22/2011	4,865.59	.00	4,865.59
Void Check Totals:				4,865.59	.00	4,865.59
00028210 05/04/2011	96747 WELCH PACKAGING GROUP INC.					
Void Check 06/30/2011	00164879 125435-00	53242	02/16/2011	747.93	.00	747.93
Void Check Totals:				747.93	.00	747.93
00028211 05/04/2011	96767 WELLS FARGO INSURANCE SERVICES USA					
Void Check 06/30/2011	00165905 000000-00	939647	06/01/2010	2,405.70	.00	2,405.70
	00165855 000000-00	939648	06/01/2010	390.01	.00	390.01
	00165856 000000-00	939649	06/01/2010	144.19	.00	144.19
Void Check Totals:				2,939.90	.00	2,939.90
00028212 05/04/2011	97342 YRC					
Void Check 06/30/2011	00165212 000000-00	200-308015	03/04/2011	761.09	.00	761.09
Void Check Totals:				761.09	.00	761.09
00028214 05/04/2011	31801 EXPEDITORS					
Void Check 06/30/2011	00165484 000000-00	E170516757	03/31/2011	3,000.00	.00	3,000.00
	00165485 000000-00	E170516758	03/31/2011	1,650.00	.00	1,650.00
	00165489 000000-00	E170516759	03/31/2011	650.00	.00	650.00
	00165480 000000-00	E170516817	03/31/2011	650.00	.00	650.00

Cardinal Fastener & Specialty
A/P CHECK HISTORY REPORT

	00165483	000000-00	E170516919	03/31/2011	115.00	.00	115.00
	Void Check Totals:				6,065.00	.00	6,065.00
00028215	05/04/2011	58100	METAL IMPROVEMENT COMPANY				
	Void Check 06/30/2011	00164043	124925-00	22320 01/06/2011	120.00	.00	120.00
		00164044	124924-00	22321 01/06/2011	108.00	.00	108.00
		00164047	124927-00	22322 01/06/2011	389.82	.00	389.82
		00164046	124985-00	22323 01/06/2011	478.08	.00	478.08
		00164045	124983-00	22324 01/06/2011	3,187.80	.00	3,187.80
	Void Check Totals:				4,283.70	.00	4,283.70
00028216	05/04/2011	75311	ROCK RIVER TOOL AND DIE, INC.				
	Void Check 06/30/2011	00165059	124429-00	24914 02/28/2011	714.27	.00	714.27
		00165060	124429-00	24915 02/28/2011	775.06	.00	775.06
	Void Check Totals:				1,489.33	.00	1,489.33
00028219	05/10/2011	44215	INDUSTRIAL METAL FINISHING				
	Void Check 06/30/2011	00166145	125437-00	226289* 02/25/2011	2,035.00	.00	2,035.00
	Void Check Totals:				2,035.00	.00	2,035.00
00028226	05/16/2011	*47999	KATHRYN MASSIEN				
	Void Check 06/08/2011	00166091	000000-00	PAY 4/25-5/1 05/01/2011	440.00	.00	440.00
		00166090	000000-00	PAY 5/2-5/8 05/08/2011	740.00	.00	740.00
	Void Check Totals:				1,180.00	.00	1,180.00
00028228	05/16/2011	200	AIRGAS GREAT LAKES				
	Void Check 06/30/2011	00165275	000000-00	112497396 03/11/2011	172.23	.00	172.23
	Void Check Totals:				172.23	.00	172.23
00028229	05/16/2011	1475	ORKIN EXTERMINATING COMPANY, INC.				
	Void Check 06/30/2011	00165759	000000-00	63773449 04/12/2011	94.37	.00	94.37
	Void Check Totals:				94.37	.00	94.37
00028230	05/16/2011	3131	AMERICAN METAL COATINGS				
	Void Check 06/30/2011	00165164	125629-00	3-88502 03/07/2011	434.70	.00	434.70
		00165297	125693-00	3-88765 03/14/2011	654.60	.00	654.60
	Void Check Totals:				1,089.30	.00	1,089.30
00028233	05/16/2011	6515	SPRINGCO METAL FINISHING, INC.				
	Void Check 06/30/2011	00165169	125650-00	86602 03/08/2011	100.00	.00	100.00
	Void Check Totals:				100.00	.00	100.00
00028234	05/16/2011	8540	APPLIED INDUSTRIAL TECH				
	Void Check 06/30/2011	00165204	125672-00	14181218 03/07/2011	67.10	.00	67.10
	Void Check Totals:				67.10	.00	67.10
00028235	05/16/2011	8900	E-XPEDIENT/ APK				
	Void Check 06/30/2011	00165715	000000-00	E-19753748 04/01/2011	827.13	.00	827.13
	Void Check Totals:				827.13	.00	827.13
00028236	05/16/2011	11553	STAPLES BUSINESS ADVANTAGE				
	Void Check 06/30/2011	00165171	125744-00	8017964561 03/05/2011	15.71	.00	15.71
	Void Check Totals:				15.71	.00	15.71

00028237	05/16/2011	12700 BEARING DISTRIBUTORS INC					
	Void Check 06/30/2011	00166137 125125-00	5962196 01/24/2011	443.28	.00	443.28	
		00166136 125576-00	6023398 03/04/2011	15.05	.00	15.05	
		Void Check Totals:		458.33	.00	458.33	
00028238	05/16/2011	17950 AMERADA HESS CORPORATION					
	Void Check 06/30/2011	00164878 000000-00	H11171421 02/16/2011	1,000.00	.00	1,000.00	
		Void Check Totals:		1,000.00	.00	1,000.00	
00028239	05/16/2011	20240 CLEVELAND SPECIALTY					
	Void Check 06/30/2011	00165172 125636-00	79482 03/09/2011	182.50	.00	182.50	
		00165362 125631-00	79522 03/10/2011	296.00	.00	296.00	
		Void Check Totals:		478.50	.00	478.50	
00028241	05/16/2011	23010 CRANE AMERICA SERVICES					
	Void Check 06/30/2011	00165277 125325-00	90048224 03/11/2011	250.00	.00	250.00	
		Void Check Totals:		250.00	.00	250.00	
00028243	05/16/2011	29730 EARNEST MACHINE PRODUCTS					
	Void Check 06/30/2011	00165359 125503-00	1375325-00 03/08/2011	1,754.73	.00	1,754.73	
		00166062 000000-00	P/B DEBIT 04/21/2011	53.98	.00	53.98	
		Void Check Totals:		1,808.71	.00	1,808.71	
00028244	05/16/2011	37017 JERGENS INDUSTRIAL SUPPLY					
	Void Check 06/30/2011	00164656 000000-00	5068956 02/04/2011	7.47	.00	7.47	
		00164774 125041-00	5068995 02/04/2011	146.94	.00	146.94	
		00164791 000000-00	5069774 02/10/2011	1,140.10	.00	1,140.10	
		Void Check Totals:		1,294.51	.00	1,294.51	
00028245	05/16/2011	37845 JOHN W GRABNER					
	Void Check 06/30/2011	00166072 000000-00	CAR 4/2011 04/01/2011	482.76	.00	482.76	
		00166073 000000-00	CAR 5/2011 05/01/2011	482.76	.00	482.76	
		Void Check Totals:		965.52	.00	965.52	
00028246	05/16/2011	37894 GINO'S AWARDS					
	Void Check 06/30/2011	00165474 000000-00	C83397 03/31/2011	13.47	.00	13.47	
		00165473 000000-00	S32607 03/31/2011	34.48	.00	34.48	
		Void Check Totals:		47.95	.00	47.95	
00028247	05/16/2011	41492 STORK-HERRON TESTING LABORATORIES					
	Void Check 06/30/2011	00166183 000000-00	CLE0029504IN 10/30/2010	35.00	.00	35.00	
		00166184 000000-00	CLE0029505IN 10/30/2010	35.00	.00	35.00	
		00166154 000000-00	CLE0034447IN 01/31/2011	241.00	.00	241.00	
		00166155 000000-00	CLE0035137IN 02/08/2011	276.00	.00	276.00	
		Void Check Totals:		587.00	.00	587.00	
00028248	05/16/2011	43840 IMPERIAL HEATING & COOLING, INC.					
	Void Check 06/30/2011	00165338 125574-00	12590 03/11/2011	2,195.88	.00	2,195.88	
		Void Check Totals:		2,195.88	.00	2,195.88	

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00028249	05/16/2011	43840	IMPERIAL HEATING & COOLING, INC.				
	Void Check 06/30/2011	00165337	125574-00	12591 03/11/2011	1,859.22	.00	1,859.22
				Void Check Totals:	1,859.22	.00	1,859.22
00028251	05/16/2011	44215	INDUSTRIAL METAL FINISHING				
	Void Check 06/30/2011	00165183	125584-00	226981 03/07/2011	388.75	.00	388.75
		00165174	125585-00	226983 03/09/2011	235.00	.00	235.00
		00165182	125586-00	227086 03/07/2011	402.60	.00	402.60
		00165173	125628-00	227182 03/09/2011	295.00	.00	295.00
		00165357	125674-00	227393 03/16/2011	387.50	.00	387.50
				Void Check Totals:	1,708.85	.00	1,708.85
00028252	05/16/2011	45357	MSC INDUSTRIAL SUPPLY CO. INC.				
	Void Check 06/30/2011	00165213	125714-00	52821351 03/09/2011	138.32	.00	138.32
				Void Check Totals:	138.32	.00	138.32
00028253	05/16/2011	45815	JADE-STERLING STEEL CO. INC.				
	Void Check 06/30/2011	00164786	125371-00	190176 02/09/2011	1,000.00	.00	1,000.00
				Void Check Totals:	1,000.00	.00	1,000.00
00028254	05/16/2011	48205	KELLY PLATING COMPANY				
	Void Check 06/30/2011	00165278	125711-00	36550 03/14/2011	92.65	.00	92.65
		00165279	125717-00	36551 03/14/2011	73.75	.00	73.75
		00165281	125725-00	36552 03/14/2011	60.00	.00	60.00
		00165280	125667-00	36553 03/14/2011	60.00	.00	60.00
				Void Check Totals:	286.40	.00	286.40
00028255	05/16/2011	50901	CH ROBINSON WORLDWIDE INC.				
	Void Check 06/30/2011	00165061	000000-00	1111380701 03/26/2011	576.54	.00	576.54
				Void Check Totals:	576.54	.00	576.54
00028256	05/16/2011	50001	CH ROBINSON WORLDWIDE INC.				
	Void Check 06/30/2011	00165767	000000-00	1112402719 04/13/2011	650.00	.00	650.00
				Void Check Totals:	650.00	.00	650.00
00028257	05/16/2011	51565	LAKE BUSINESS PRODUCTS				
	Void Check 06/30/2011	00165232	000000-00	197405 03/15/2011	203.58	.00	203.58
		00165426	000000-00	197897 03/15/2011	137.17	.00	137.17
		00165243	000000-00	882214 03/11/2011	49.58	.00	49.58
		00165242	000000-00	882216 03/11/2011	14.97	.00	14.97
				Void Check Totals:	405.30	.00	405.30
00028261	05/16/2011	54377	THE M. CONLEY COMPANY				
	Void Check 06/30/2011	00165361	125464-00	400065397 03/10/2011	1,990.00	.00	1,990.00
		00165360	125464-00	400065400 03/10/2011	82.50	.00	82.50
				Void Check Totals:	2,072.50	.00	2,072.50
00028262	05/16/2011	57183	MATT GAVLAR				
	Void Check 06/30/2011	00165514	000000-00	1/6-3/24/11 03/24/2011	500.00	.00	500.00
				Void Check Totals:	500.00	.00	500.00
00028263	05/16/2011	57650	MCMMASTER-CARR				
	Void Check 06/30/2011	00165208	125677-00	79492891 03/07/2011	225.60	.00	225.60
				Void Check Totals:	225.60	.00	225.60

00028264	05/16/2011	58150	METLAB				
	Void Check 06/30/2011	00165298	125578-00	31232	03/14/2011	59.76	.00
				Void Check Totals:		59.76	.00
							59.76
00028265	05/16/2011	66393	ONE-WAY EXPRESS				
	Void Check 06/30/2011	00165800	000000-00	89643	04/11/2011	175.00	.00
				Void Check Totals:		175.00	.00
							175.00
00028266	05/16/2011	80935	SKINNER MACHINING CO.				
	Void Check 06/30/2011	00165404	125556-00	19505	03/15/2011	340.00	.00
				Void Check Totals:		340.00	.00
							340.00
00028267	05/16/2011	81144	SLOME BELTING & SUPPLY				
	Void Check 06/30/2011	00165336	125961-00	17805	03/16/2011	37.38	.00
				Void Check Totals:		37.38	.00
							37.38
00028268	05/16/2011	84350	STONEBROOK MACHINE CO				
	Void Check 06/30/2011	00165313	125673-00	10-125673	03/07/2011	45.00	.00
		00165312	125724-00	11-125724	03/15/2011	334.15	.00
				Void Check Totals:		379.15	.00
							379.15
00028269	05/16/2011	87400	TENSILE TESTING				
	Void Check 06/30/2011	00165038	000000-00	B104-3201	02/28/2011	2,974.00	.00
				Void Check Totals:		2,974.00	.00
							2,974.00
00028271	05/16/2011	92488	UNITED PARCEL SERVICE				
	Void Check 06/30/2011	00165917	000000-00	488806151	04/09/2011	160.28	.00
				Void Check Totals:		160.28	.00
							160.28
00028273	05/16/2011	93150	UPS FREIGHT				
	Void Check 06/30/2011	00165509	000000-00	18781483	04/05/2011	908.43	.00
				Void Check Totals:		908.43	.00
							908.43
00028274	05/16/2011	93150	UPS FREIGHT				
	Void Check 06/30/2011	00165762	000000-00	18813003	04/12/2011	1,981.04	.00
				Void Check Totals:		1,981.04	.00
							1,981.04
00028275	05/16/2011	96767	WELLS FARGO INSURANCE SERVICES USA				
	Void Check 06/30/2011	00165196	000000-00	996928	03/03/2011	2,454.00	.00
		00165197	000000-00	996929	03/03/2011	154.00	.00
		00165198	000000-00	996930	03/03/2011	496.00	.00
				Void Check Totals:		3,104.00	.00
							3,104.00
00028276	05/16/2011	98501	WIRE-NET				
	Void Check 06/30/2011	00166008	000000-00	11-1158	04/28/2011	25.00	.00
				Void Check Totals:		25.00	.00
							25.00
00028277	05/26/2011	77325	SAMS CLUB				
Manual	Void Check 06/30/2011	00166340	000000-00	ORDER 5/26	05/17/2011	304.66	.00
				Void Check Totals:		304.66	.00
							304.66
00028278	05/26/2011	52663	LEAGUE PARK ADVISORS LLC				
	Void Check 06/08/2011	00166317	000000-00	MAY RETAINER	05/20/2011	5,000.00	.00
				Void Check Totals:		5,000.00	.00
							5,000.00

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00028279	05/26/2011	90950 TURRET STEEL CORP					
	Void Check 06/08/2011	00163039 124393-00	67363	11/08/2010	2,620.29	.00	2,620.29
		00163966 124393-00	67430-1	11/10/2010	379.71	.00	379.71
		Void Check Totals:			3,000.00	.00	3,000.00
00028281	05/31/2011	54371 MT HEAT TREATING					
	Void Check 06/30/2011	00125604 125873-00	3-222487	03/25/2011	111.08	.00	111.08
		00165624 125922-00	3-222774	03/30/2011	257.29	.00	257.29
		00165625 125924-00	3-222775	03/30/2011	32.50	.00	32.50
		00165627 125931-00	3-222800	03/31/2011	192.62	.00	192.62
		00165626 125927-00	3-222805	03/30/2011	46.50	.00	46.50
		00165628 125933-00	3-222840	03/31/2011	1,445.55	.00	1,445.55
		00165629 125934-00	3-222841	03/31/2011	106.88	.00	106.88
		00165630 125935-00	3-222842	03/31/2011	810.28	.00	810.28
		00165613 125936-00	3-222843	03/31/2011	46.50	.00	46.50
		00165631 125901-00	3-222906	03/31/2011	712.53	.00	712.53
		00165632 125950-00	3-222910	04/01/2011	764.78	.00	764.78
		00165633 125951-00	3-222911	04/01/2011	112.96	.00	112.96
		00165634 125962-00	3-222950	04/01/2011	32.50	.00	32.50
		00165665 125963-00	4-222987	04/04/2011	403.21	.00	403.21
		00165666 125974-00	4-223081	04/05/2011	121.23	.00	121.23
		00165667 125972-00	4-223082	04/05/2011	32.50	.00	32.50
		00165668 125975-00	4-223083	04/05/2011	64.37	.00	64.37
		Void Check Totals:			5,293.28	.00	5,293.28
00028284	06/08/2011	19500 ILLUMINATING COMPANY					
	00/00/0000	00165925 000000-00	MAR 5 - APR 5	04/20/2011	15,089.08	.00	15,089.08
		Check Totals:			15,089.08	.00	15,089.08
00028285	06/08/2011	29746 DOMINION EAST OHIO					
	00/00/0000	00166087 000000-00	5/3/11	05/03/2011	1,702.29	.00	1,702.29
		Check Totals:			1,702.29	.00	1,702.29
00028286	06/08/2011	51554 L&B MANAGEMENT ASSOCIATES					
	00/00/0000	00166479 000000-00	6/3 CONSULTING	06/08/2011	2,500.00	.00	2,500.00
		Check Totals:			2,500.00	.00	2,500.00
00028287	06/08/2011	52663 LEAGUE PARK ADVISORS LLC					
	00/00/0000	00166317 000000-00	MAY RETAINER	05/20/2011	5,000.00	.00	5,000.00
		Check Totals:			5,000.00	.00	5,000.00
00028288	06/08/2011	57675 MECHANICAL GALV-PLATING CORP					
	Void Check 06/30/2011	00165046 125532-00	29321	02/25/2011	622.28	.00	622.28
		Void Check Totals:			622.28	.00	622.28
00028289	06/08/2011	90950 TURRET STEEL CORP					
	Void Check 06/30/2011	00163039 124393-00	67363	11/08/2010	2,620.29	.00	2,620.29
		00163966 124393-00	67430-1	11/10/2010	379.71	.00	379.71
		Void Check Totals:			3,000.00	.00	3,000.00
4 Computer Checks		Cash Account Totals:			24,291.37		24,291.37
0 Manual Checks						.00	
4 Checks Total							
114 Voided Checks		Void Checks Totals:					154,698.84

Amended

None

☐

c. *All debtors:* List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR
AND RELATIONSHIP TO DEBTOR

DATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWING

See Attached Sheet for Payments
Made to Insiders

4. Suits and administrative proceedings, executions, garnishments and attachments

None

☐

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBER

NATURE OF PROCEEDING

COURT OR
AGENCY AND LOCATION

STATUS OR
DISPOSITION

Whemco Ohio Foundry
Inc., et al., v. Cardinal
Fastener & Specialto
Co., Inc., et al.
Case No. CV 2010
1230

Product Liability

Allen County Ohio Common
Pleas Court Pending

None

☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
PERSON FOR WHOSE BENEFIT
PROPERTY WAS SEIZED

DATE OF
SEIZURE

DESCRIPTION AND
VALUE OF PROPERTY

SOFA

3c

Wendy L. Brugmann
Reimbursements during past year

Company Car	\$3,250.00
Turkeys for Thanksgiving for associates	\$920.46
	<u>\$4,170.46</u>

John W. Grabner
Reimbursements during past year

Loan to Cardinal	\$12,000.00
Interest on above loan to CFS	\$772.60
Saw purchase loan to CFS	\$3,591.59
C6 saw purchase	\$16,053.64
Company MasterCard	\$206,535.05
Workers Compensation	\$17,066.64
John's Jeep	\$6,657.65
Company Caravan	\$3,118.29
Jeff's Lexus	\$3,379.32
Insurance on John's cars	\$1,114.50
Life insurance	\$2,321.64
Kreher Steel purchase	\$18,159.44
Interest due from Canterbury Country Club	\$1,001.91
Miscellaneous business expenses	\$1,110.14
	<u>\$292,882.41</u>

Johnny Grabner
Reimbursements during past year

Sales trip	\$109.12
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Amended

5. Repossessions, foreclosures and returns

None



List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and Receiverships

None



a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None



List all gifts or charitable contributions made within one year immediately preceding the commencement of this case, except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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United Way Services Attn: Cashier's Office 1331 Euclid Avenue Cleveland, OH 44115	n/a		\$1,984.36 Match of associate contributions
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United States Postal Service Garrettsville PO Garrettsville, OH 44231	n/a		\$582.35 Postage paid to send care packages to our troops in Korea and Iraq
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Amended

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Stickland for Governor Attn: Amy Cenicola 122 C Street NW Suite 505 Washington, DC 20001	n/a		Contribution to Strickland/Brown campaign \$500.00
St. Vincent DePaul Society 1027 Superior Avenue Cleveland, OH 44114	n/a		Donation for associate's father that passed away \$75.00

8. Losses

None ☐ List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES, AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Scrap from premises Value approximately \$50.00	Individual being prosecuted in Bedford Heights for stealing scrap from premises	2011
Petty theft of scrap from premises 2 separate instances each valued at approximately \$100.00	Individual facing theft charges in Garfield Heights Court for theft of scrap from premises in April 2011 and June 2011.	

9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Hahn Loeser & Parks LLP 200 Public Square Suite 2800 Cleveland, OH 44114	6/28/2011 and 6/30/2011	6/28/2011 - \$14,398.08 - prepetition retainer received of which \$13,078.35 was applied to prepetition invoices. 6/30/2011 - \$16,039.00 - received before filing to replenish retainer and pay Court filing fee of \$1,039.00. Balance of retainer is \$16,319.73

Amended

10. Other transfers

None



a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE,
RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY
TRANSFERRED AND
VALUE RECEIVED

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

None



NAME OF TRUST OR OTHER DEVICE

DATE(S) OF
TRANSFER(S)

AMOUNT OF MONEY OR
DESCRIPTION AND
VALUE OF PROPERTY
OR DEBTOR'S INTEREST
IN PROPERTY

11. Closed financial accounts

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS
OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR
DIGITS OF ACCOUNT NUMBER,
AND AMOUNT OF FINAL BALANCE

AMOUNT AND
DATE OF SALE
OR CLOSING

Huntington National
Bank

Checking Account
A/C # ...1948
Closing Balance: 1947.77

2/15/2011
\$1947.77

Amended

12. Safe deposit boxes

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None



List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None



If the debtor has moved within the three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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Amended

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Sites

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None



SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

None



NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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Amended

18. Nature, location and name of business

None



a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

None



NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

Amended

19. Books, record and financial statements

- None ☐ a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

Ciuni & Panichi, Inc.
25201 Chagrin Blvd.
Cleveland, OH 44122

Last 2 years

Wendy Brugmann
10495 Infirmary Road
Mantua, OH 44255

Last 2 years

Signa Inman
678 Jefferson Street
Bedford, OH 44146

Last 2 years

Kathryn Massien
6300 Kenarden Drive
Highland Hts., OH 44143

May 2011 - June 2011

Laura Gordos
61 Sunnyclyff Drive
Euclid, OH 44123

8/1/2010 - 6/1/2011

- None ☐ b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

Ciuni & Panichi

25201 Chagrin Blvd.
Cleveland, OH 44122

Various Dates

Wells Fargo Bank, National
Association

299 S. Main Street, 6th Floor
Salt Lake City, UT 84111

Various Dates

Amended

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

Wendy Brugmann

10495 Infirmary Road
Mantua, OH 44255

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS

DATE
ISSUED

Home Savings and Loan

Within last 2 years

Grow America Fund

Within last 2 years

Wells Fargo

Within last 2 years

August Friedberg

Within last 2 years

Doug Horner, Enpress

Within last 2 years

Dave Klimas, Lorain National
Bank

Within last 2 years

Bob Dracon, US Bank

Within last 2 years

Jane Springer, PNC Bank

Within last 2 years

Mark Strandquist, Dokka

Within last 2 years

Ron Majka, Liberty Bank

Within last 2 years

Bob Boykin

Within last 2 years

Jim Meathe

Within last 2 years

John Reed (Homeworks)

Within last 2 years

Al Adams

Within last 2 years

John Boykin

Within last 2 years

Amended

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
Rolling Daily	n/a	Cycle Counting - as products are pulled for orders, inventory is verified in bin. Cycle Counting is kept up on a daily basis.

- None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
Rolling Daily	Denise Muha - maintained on ERP system at Debtor location

21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
John Grabner 26525 Heatherwood Lane Chagrin Falls, OH 44023	Director, President, Treasurer, Shareholder	73% owner (250 shares)
Wendy Brugmann 10495 Infirmary Road Mantua, OH 44255	Director, Vice President, Secretary, Shareholder	10% owner (34.24 shares)
Jeff Grabner 395 E. Washington Street Chagrin Falls, OH 44022	Director, Assistant Secretary	
John Grabner Trust f/b/o J.W. Grabner 216515 Heatherwood Lane Chagrin Falls, OH 44022	Shareholder	5% owner (17.12 shares)

Amended

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
John Grabner Trust f/b/o Scott Grabner 216515 Heatherwood Lane Chagrin Falls, OH 44022	Shareholder	5% owner (17.12 shares)
John Grabner Trust f/b/o Jeff Grabner 216515 Heatherwood Lane Chagrin Falls, OH 44022	Shareholder	5% owner (17.12 shares)

22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23. Withdrawals from a partnership or distribution by a corporation

None ☐ If the debtor is a partnership or a corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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See attached

24. Tax Consolidation Group

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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SOFA

23

Officer Salaries
7.11.11

	A	B	C	D	E	F	G
1	Check Date	Check Nbr	Check Payee	Gross	Net	Bonus	Salary
2	07/15/2010	233569	Wendy Brugmann	\$ 7,291.67	\$ 3,838.00	\$ -	\$ 7,291.67
3	07/30/2010	233659	Wendy Brugmann	\$ 7,291.67	\$ 3,838.00	\$ -	\$ 7,291.67
4	08/31/2010	233909	Wendy Brugmann	\$ 7,291.67	\$ 4,290.06	\$ -	\$ 7,291.67
5	09/15/2010	234018	Wendy Brugmann	\$ 7,291.67	\$ 4,290.06	\$ -	\$ 7,291.67
6	09/30/2010	234142	Wendy Brugmann	\$ 7,291.67	\$ 4,290.06	\$ -	\$ 7,291.67
7	10/15/2010	234270	Wendy Brugmann	\$ 7,291.67	\$ 4,290.06	\$ -	\$ 7,291.67
8	10/29/2010	234399	Wendy Brugmann	\$ 7,291.67	\$ 4,290.06	\$ -	\$ 7,291.67
9	11/15/2010	234574	Wendy Brugmann	\$ 7,291.67	\$ 4,925.78	\$ -	\$ 7,291.67
10	11/30/2010	234657	Wendy Brugmann	\$ 7,291.67	\$ 5,007.79	\$ -	\$ 7,291.67
11	12/15/2010	234839	Wendy Brugmann	\$ 7,291.67	\$ 5,007.79	\$ -	\$ 7,291.67
12	12/31/2010	234974	Wendy Brugmann	\$ 7,291.67	\$ 5,007.79	\$ -	\$ 7,291.67
13	05/31/2011	236145	Wendy Brugmann	\$ 6,562.50	\$ 3,617.95	\$ -	\$ 6,562.50
14			Wendy L Brugmann	\$ 86,770.87	\$ 52,693.38	\$ -	\$ 86,770.87
15							
16	Check Date	Check Nbr	Check Payee	Gross	Net	Bonus	Salary
17	07/15/2010	233579	Jeff Grabner	\$ 1,875.00	\$ 1,280.19	\$ -	\$ 1,875.00
18	07/15/2010	233580	Jeff Grabner	\$ 5,000.00	\$ 3,185.56	\$ 5,000.00	\$ -
19	07/30/2010	233679	Jeff Grabner	\$ 1,875.00	\$ 1,280.19	\$ -	\$ 1,875.00
20	08/13/2010	233775	Jeff Grabner	\$ 1,875.00	\$ 1,280.19	\$ -	\$ 1,875.00
21	08/13/2010	233776	Jeff Grabner	\$ 5,000.00	\$ 3,185.56	\$ 5,000.00	\$ -
22	08/31/2010	233914	Jeff Grabner	\$ 1,875.00	\$ 1,280.19	\$ -	\$ 1,875.00
23	09/15/2010	234024	Jeff Grabner	\$ 1,875.00	\$ 1,280.19	\$ -	\$ 1,875.00
24	09/17/2010	234053	Jeff Grabner	\$ 5,000.00	\$ 3,185.56	\$ 5,000.00	\$ -
25	09/30/2010	234148	Jeff Grabner	\$ 1,875.00	\$ 1,282.08	\$ -	\$ 1,875.00
26	10/15/2010	234286	Jeff Grabner	\$ 7,500.00	\$ 4,499.57	\$ 5,000.00	\$ 2,500.00
27	10/29/2010	234416	Jeff Grabner	\$ 2,500.00	\$ 1,662.61	\$ -	\$ 2,500.00
28	11/15/2010	234582	Jeff Grabner	\$ 2,500.00	\$ 1,644.98	\$ -	\$ 2,500.00
29	11/15/2010	234583	Jeff Grabner	\$ 5,000.00	\$ 3,185.56	\$ 5,000.00	\$ -
30	11/30/2010	234682	Jeff Grabner	\$ 2,500.00	\$ 1,644.98	\$ -	\$ 2,500.00
31	12/15/2010	234844	Jeff Grabner	\$ 2,500.00	\$ 1,644.98	\$ -	\$ 2,500.00
32	12/15/2010	234845	Jeff Grabner	\$ 5,000.00	\$ 3,185.56	\$ 5,000.00	\$ -
33	12/31/2010	234989	Jeff Grabner	\$ 2,500.00	\$ 1,636.09	\$ -	\$ 2,500.00
34	01/14/2011	235112	Jeff Grabner	\$ 2,500.00	\$ 1,660.53	\$ -	\$ 2,500.00
35	01/14/2011	235113	Jeff Grabner	\$ 5,000.00	\$ 3,289.99	\$ 5,000.00	\$ -
36	01/31/2011	235275	Jeff Grabner	\$ 2,500.00	\$ 1,660.53	\$ -	\$ 2,500.00
37	02/15/2011	235397	Jeff Grabner	\$ 2,500.00	\$ 1,660.53	\$ -	\$ 2,500.00
38	02/28/2011	235519	Jeff Grabner	\$ 2,500.00	\$ 1,660.53	\$ -	\$ 2,500.00
39	03/16/2011	235636	Jeff Grabner	\$ 2,250.00	\$ 1,498.22	\$ -	\$ 2,250.00
40	03/31/2011	235745	Jeff Grabner	\$ 2,250.00	\$ 1,498.22	\$ -	\$ 2,250.00
41	04/15/2011	235844	Jeff Grabner	\$ 2,250.00	\$ 1,517.82	\$ -	\$ 2,250.00
42	04/29/2011	235943	Jeff Grabner	\$ 2,250.00	\$ 1,517.82	\$ -	\$ 2,250.00
43	05/13/2011	236039	Jeff Grabner	\$ 2,250.00	\$ 1,517.82	\$ -	\$ 2,250.00
44	05/31/2011	236149	Jeff Grabner	\$ 2,250.00	\$ 1,517.82	\$ -	\$ 2,250.00
45	06/15/2011	236233	Jeff Grabner	\$ 2,500.00	\$ 1,675.03	\$ -	\$ 2,500.00
46			Jeff Grabner	\$ 87,250.00	\$ 57,018.90	\$ 35,000.00	\$ 52,250.00
47							
48	Check Date	Check Nbr	Check Payee	Gross	Net	Bonus	Salary
49	07/15/2010	233581	John Grabner	\$ 11,250.00	\$ 7,802.24	\$ -	\$ 11,250.00
50	07/30/2010	233680	John Grabner	\$ 11,250.00	\$ 7,802.24	\$ -	\$ 11,250.00
51	08/31/2010	233915	John Grabner	\$ 11,250.00	\$ 7,802.24	\$ -	\$ 11,250.00
52	08/16/2010	234025	John Grabner	\$ 11,250.00	\$ 7,802.24	\$ -	\$ 11,250.00
53	09/30/2010	234149	John Grabner	\$ 11,250.00	\$ 7,802.24	\$ -	\$ 11,250.00
54	10/15/2010	234289	John Grabner	\$ 11,250.00	\$ 7,802.24	\$ -	\$ 11,250.00
55	10/29/2010	234417	John Grabner	\$ 11,250.00	\$ 7,802.24	\$ -	\$ 11,250.00
56	11/15/2010	234584	John Grabner	\$ 11,250.00	\$ 7,802.24	\$ -	\$ 11,250.00
57	11/30/2010	234683	John Grabner	\$ 11,250.00	\$ 7,802.24	\$ -	\$ 11,250.00
58	12/15/2010	234846	John Grabner	\$ 11,250.00	\$ 7,802.24	\$ -	\$ 11,250.00
59	12/31/2010	234990	John Grabner	\$ 11,250.00	\$ 7,802.24	\$ -	\$ 11,250.00
60	05/31/2011	236150	John Grabner	\$ 10,125.00	\$ 6,515.94	\$ -	\$ 10,125.00
61			John W Grabner	\$ 133,875.00	\$ 92,340.58	\$ -	\$ 133,875.00
62							
63	Check Date	Check Nbr	Check Payee	Gross	Net	Bonus	Salary
64	07/15/2010	233582	John Grabner	\$ 2,291.67	\$ 1,549.38	\$ -	\$ 2,291.67
65	07/15/2010	233583	John Grabner	\$ 2,500.00	\$ 1,821.86	\$ 2,500.00	\$ -
66	07/30/2010	233681	John Grabner	\$ 2,291.67	\$ 1,549.38	\$ -	\$ 2,291.67
67	08/13/2010	233778	John Grabner	\$ 2,291.67	\$ 1,549.38	\$ -	\$ 2,291.67
68	08/13/2010	233779	John Grabner	\$ 625.00	\$ 548.51	\$ 625.00	\$ -
69	08/31/2010	233916	John Grabner	\$ 2,291.67	\$ 1,549.38	\$ -	\$ 2,291.67
70	09/15/2010	234026	John Grabner	\$ 2,291.67	\$ 1,540.83	\$ -	\$ 2,291.67
71	09/30/2010	234150	John Grabner	\$ 2,291.67	\$ 1,551.53	\$ -	\$ 2,291.67
72	10/15/2010	234290	John Grabner	\$ 2,291.67	\$ 1,551.53	\$ -	\$ 2,291.67
73	10/29/2010	234418	John Grabner	\$ 2,291.67	\$ 1,551.53	\$ -	\$ 2,291.67
74	11/15/2010	234585	John Grabner	\$ 2,291.67	\$ 1,551.53	\$ -	\$ 2,291.67
75	11/30/2010	234684	John Grabner	\$ 2,291.67	\$ 1,551.53	\$ -	\$ 2,291.67
76	12/15/2010	234847	John Grabner	\$ 2,291.67	\$ 1,551.53	\$ -	\$ 2,291.67
77	12/31/2010	234991	John Grabner	\$ 2,291.67	\$ 1,551.53	\$ -	\$ 2,291.67
78	01/14/2011	235115	John Grabner	\$ 2,291.67	\$ 1,569.50	\$ -	\$ 2,291.67
79	01/31/2011	235277	John Grabner	\$ 2,291.67	\$ 1,569.50	\$ -	\$ 2,291.67

Officer Salaries
7.11.11

	A	B	C	D	E	F	G
80	02/15/2011	235399	John Grabner	\$ 2,291.67	\$ 1,569.50	\$ -	\$ 2,291.67
81	02/28/2011	235520	John Grabner	\$ 2,291.67	\$ 1,569.50	\$ -	\$ 2,291.67
82	03/15/2011	235637	John Grabner	\$ 2,062.50	\$ 1,419.75	\$ -	\$ 2,062.50
83	03/31/2011	235748	John Grabner	\$ 2,062.50	\$ 1,419.78	\$ -	\$ 2,062.50
84	04/15/2011	235846	John Grabner	\$ 2,062.50	\$ 1,410.31	\$ -	\$ 2,062.50
85	04/29/2011	235945	John Grabner	\$ 2,062.50	\$ 1,443.94	\$ -	\$ 2,062.50
86	05/13/2011	236041	John Grabner	\$ 2,062.50	\$ 1,443.94	\$ -	\$ 2,062.50
87	05/31/2011	236151	John Grabner	\$ 2,062.50	\$ 1,443.94	\$ -	\$ 2,062.50
88	06/15/2011	236235	John Grabner	\$ 2,291.67	\$ 1,579.97	\$ -	\$ 2,291.67
89			Johnny Grabner	\$ 54,458.39	\$ 37,409.64	\$ 3,125.00	\$ 51,333.39
90							
91							
92	Nothing for Scott Grabner						

Month	Medical	Dental
10-Jul	\$ 335.23	\$ 54.46
10-Aug	\$ 335.23	\$ 54.46
10-Sep	\$ 335.23	\$ 54.46
10-Oct	\$ 335.23	\$ 54.46
10-Nov	\$ 335.23	\$ 54.46
10-Dec	\$ 335.23	\$ 54.46
11-Jan	\$ 335.23	\$ 47.37
11-Feb	\$ 335.23	\$ 47.37
11-Mar	\$ 477.54	\$ 47.37
11-Apr	\$ 477.54	\$ 47.37
11-May	\$ 477.54	\$ 47.37
11-Jun	\$ 477.54	\$ 47.37
Total	\$4,592.00	\$ 610.98
	\$5,202.98	

Medical benefits Cardinal paid on behalf of John Grabner

Month	Medical	Dental
10-Jul	\$ 138.89	\$ 12.26
10-Aug	\$ 138.89	\$ 12.26
10-Sep	\$ 138.89	\$ 12.26
10-Oct	\$ 138.89	\$ 12.26
10-Nov	\$ 138.89	\$ 12.26
10-Dec	\$ 138.89	\$ 12.26
11-Jan	\$ 138.89	\$ 12.26
11-Feb	\$ 138.89	\$ 12.26
11-Mar	\$ 161.11	\$ 12.26
11-Apr	\$ 161.11	\$ 12.26
11-May	\$ 161.11	\$ 12.26
11-Jun	\$ 161.11	\$ 12.26
Total	\$1,755.56	\$ 147.12
	\$1,902.68	

This is the CFS portion only for medical benefits Cardinal paid on behalf of Jeff Grabner

Month	Medical	Dental
10-Jul	\$ 138.89	\$ 12.26
10-Aug	\$ 138.89	\$ 12.26
10-Sep	\$ 138.89	\$ 12.26
10-Oct	\$ 138.89	\$ 12.26
10-Nov	\$ 138.89	\$ 12.26
10-Dec	\$ 138.89	\$ 12.26
11-Jan	\$ 138.89	\$ 12.26
11-Feb	\$ 138.89	\$ 12.26
11-Mar	\$ 161.11	\$ 12.26
11-Apr	\$ 161.11	\$ 12.26
11-May	\$ 161.11	\$ 12.26
11-Jun	\$ 161.11	\$ 12.26

Total	\$1,755.56	\$ 147.12
	\$1,902.68	

This is the CFS portion only for medical benefits Cardinal paid on behalf of Johnny Grabner

Amended

25. Pension Funds

None

☐

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

401(k) Profit Sharing Plan

34-1403136

* * * * *

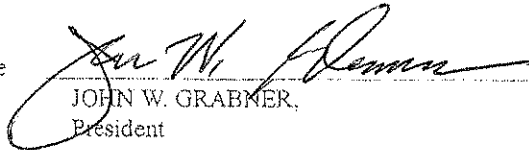
[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date

August 8, 2011

Signature



JOHN W. GRABNER,
President

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

0 continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110(c).)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X
Signature of Bankruptcy Petition Preparer

Date